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Office of the  
Assistant Secretary for  
Economic Policy

# AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

**September 30, 1991**







ARREARAGE TABLES OF  
AMOUNTS DUE AND UNPAID  
90 Days or more on  
Foreign Credits of the  
United States Government

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*See next page for  
Corrections*



The Department of the Treasury  
Office of the Assistant Secretary  
for Economic Policy







# CORRECTIONS

Amounts due and unpaid on postal debt settlements have, in the past, been reported incorrectly for most countries. New Postal Service reporting procedures, implemented for the September 30, 1991 accounts receivable submission, revise to zero the amounts shown as "due and unpaid 90 days or more" for all countries except Cuba, Guatemala, and Haiti. Amounts reported as "outstanding" are correct.

A number of reports by the Department of Agriculture for amounts due and unpaid 90-days or more on Long-Term Dollar Sales (PL-480) credits to Israel were incorrect. The following table lists the corrected amounts.

As of Date	Treasury Number	Due & Unpaid 90 Days or More		
		Principal	Interest	Total
3/31/87	690001	\$ 338	\$ 0	\$ 338
	700006	0	0	0
	760018	169	0	169
	Other Credits	2,637	0	2,637
	Program total	\$ 3,144	0	\$ 3,144
6/30/87	690001	\$ 338	\$ 0	\$ 338
	700006	0	0	0
	760018	169	0	169
	Other Credits	2,637	0	2,637
	Program total	\$ 3,144	0	\$ 3,144
9/30/87	690001	\$ 338	\$ 0	\$ 338
	700006	0	0	0
	760018	169	0	169
	Other Credits	2,637	0	2,637
	Program total	\$ 3,144	0	\$ 3,144
12/31/87	690001	\$ 338	\$ 0	\$ 338
	700006	0	0	0
	760018	169	0	169
	770018	576	0	576
	Other Credits	2,061	0	2,061
	Program total	\$ 3,144	0	\$ 3,144

The Agency for International Development has verified that Israel loan 271-B-002 (Treasury Number 550013) was paid on time and should not have been reported as delinquent on December 31, 1988.





## PREFACE

These tables present a record as of September 30, 1991, of the foreign indebtedness to the United States Government with principal emphasis on amounts due and unpaid 90 days or more. Tables on short-term loans and credits and on accounts receivable also show the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

## EXPLANATORY NOTE

### Source of Data

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

### Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.



## Amounts Due and Unpaid 90 Days or More

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

### EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

Table I summarizes debt arrearages according to the circumstances underlying the arrearage.

Tables II and III list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

Table II lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See Volume I, Chapter 2-4500, Treasury Financial Manual (TFM), Section 4530.35a.)

Table III lists the consolidated amounts owed the United States Government by foreign private obligors.

Tables IV, V, and VI show the status of debts due by the category of original debt maturity (see above).

Table IV lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.



Table V lists short-term debts and follows the format of the accounts receivable table.

Table VI lists the Refund Claims on Grants and Long-term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on Active Foreign Credits of the United States Government.

The next three tables list amounts due and unpaid 90 days or more on long-term debts.

Table VII lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

Table VIII lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within  
30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFM Chapter 2-4500, Appendix 3, Section II. C. 6.)



Table IX summarizes by program and country long-term arrearages aged by the date of oldest arrearage on individual credits.

Tables X and XI give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

Table X lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for Table II.

Table XI lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

## SUMMARY TABLE

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By Political and Major  
Category of Arrearage





Table I: Summary Table  
Arrearages of 90 Days or More on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(In millions of dollars or dollar equivalents)

September 30, 1991      June 30, 1991

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	122.9	122.9
China (Unspecified) *	105.9	104.6
Cuba	99.1	98.6
Ethiopia	9.7	7.6
Iran	42.7	42.2
Vietnam	66.7	64.4

B. Short-term and accounts receivable:

Cambodia	0.0	0.0
China (Unspecified) *	20.2	20.2
Cuba	4.7	4.7
Ethiopia	1.5	1.5
Iran	0.4	0.4
Vietnam	0.0	0.0

Unresolved Korean War Logistical Support	199.8	199.8
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<u>TOTAL EXTRA-ORDINARY POLITICAL</u>	673.7	666.9
<u>Percent of Overall Total</u>	( 16%)	( 15%)

II. MAJOR ARREARAGES - Public, Long-term  
(\$5 million or over, or being rescheduled)

Argentina	10.0	<u>1/</u>	6.7
Bangladesh	52.5		52.5
Brazil	1,305.2	<u>2/</u>	1,281.0
Cameroon	10.1		9.7
Congo	<u>3/</u> 7.2		6.9
Costa Rica	<u>4/</u> 23.8		22.6
Dominican Republic	<u>5/</u> 295.3		295.5
Ecuador	9.8		5.1
Egypt	2.4		31.0
Gabon	<u>7/</u> 7.4		5.6
Guinea	10.5		8.5
Guyana	0.1		1.2
Haiti	9.2		21.5
Iraq	24.2		15.2
Ivory Coast	<u>9/</u> 4.7		6.2
Jamaica	<u>10/</u> 2.8		2.8
Lebanon	5.7		5.4
Liberia	57.4		54.0
Madagascar	0.0		2.0
Morocco	10.6		2.9



Table I: Summary Table  
Arrearages of 90 Days or More on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(In millions of dollars or dollar equivalents)

	September 30, 1991	June 30, 1991
Mozambique	0.0	13.8 <u>12/</u>
Nicaragua <u>13/</u>	18.5	114.3
Nigeria	7.9 <u>14/</u>	48.9
Panama	0.0	48.4 <u>15/</u>
Peru <u>16/</u>	226.4	250.1
Philippines	0.0 <u>17/</u>	0.5
Poland	1.5	0.4 <u>18/</u>
Senegal	0.3 <u>19/</u>	0.2
Somalia	28.0	23.2
Sudan	154.9	148.9
Syria	81.0	80.4
Yugoslavia	105.7	68.2
Zaire	267.1	220.6
<u>TOTAL MAJOR ARREARAGES</u>	<u>2,740.3</u>	<u>2,854.2</u>
Percent of Overall Total	( 64%)	( 66%)
III. <u>OTHER ARREARAGES</u>		
A. <u>Public:</u>		
1. Long-term	32.8	36.4
2. Short-term and accounts receivable, of which:	603.8	484.8
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	144.9	152.0
Postal Service	1.6	2.4
Other	457.3	330.4
B. <u>Private:</u>		
1. Long-term	30.5	30.5
2. Short-term and accounts Receivable	220.5	240.0
<u>TOTAL OTHER ARREARAGES</u>	<u>887.6</u>	<u>791.7</u>
Percent of Overall Total	( 21%)	( 18%)
<u>OVERALL TOTAL - Groups I, II, and III:</u>	<u>4,301.5</u>	<u>4,312.8</u>
Percent of Overall Total	(100%)	(100%)

Table I: Summary Table  
Arrearages of 90 Days or More on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(In millions of dollars or dollar equivalents)

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NOTES: Items may not add to totals due to rounding.

r = revised data.

- \* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 60.1 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on December 6, 1991. EIF date is February 10, 1992.
- 2/ Brazil: Includes amounts subject to a bilateral rescheduling agreement signed on December 20, 1991. EIF date is pending.
- 3/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 12, 1990.
- 4/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.
- 5/ Dominican Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1991.
- 6/ Egypt: Includes amounts subject to a bilateral rescheduling agreement signed on July 18, 1991. EIF date is September 3, 1991.
- 7/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 17, 1991.
- 8/ Guyana: Includes amounts subject to a bilateral rescheduling agreement signed on March 28, 1991. EIF date is May 13, 1991.
- 9/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1991.
- 10/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.
- 11/ Madagascar: Includes amounts subject to a bilateral rescheduling agreement signed on June 19, 1991. EIF date is August 9, 1991.
- 12/ Mozambique: Includes amounts subject to a bilateral rescheduling agreement signed on August 27, 1991. EIF date is September 30, 1991.

Table I: Summary Table  
Arrearages of 90 Days or More on Foreign Loans and Credits  
of United States Government Agencies  
(Excluding Indebtedness Arising from World War I)  
(In millions of dollars or dollar equivalents)

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- 13/ Nicaragua: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1991.
- 14/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on August 2, 1991. EIF date is September 18, 1991.
- 15/ Panama: Includes amounts subject to a bilateral rescheduling agreement signed on August 21, 1991. EIF date is September 27, 1991.
- 16/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1991.
- 17/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on December 11, 1991. EIF date is pending.
- 18/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 17, 1991. EIF date is September 3, 1991.
- 19/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on November 26, 1991. EIF date is pending.



## CONSOLIDATED AMOUNTS

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Of Outstanding Debt and Arrearages  
Due from Foreign Official Obligor





Table II-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
<b>Total, All Programs</b>	54,732,501,288	4,050,492,172
<b>Under Foreign Assistance and Related Acts:</b>		
Country Loans:		
Social Progress Trust Fund:	16,008,768,308	421,082,611
Subrogated Claims from OPIC Insurance contracts:	169,590,517	0
Housing and Other Credit Guarantee Programs:	2,640,307	0
	229,985,198	86,638,378
<b>Total Under Foreign Assistance and Related Acts</b>	16,410,984,330	507,720,989
<b>Under Military Sales:</b>		
Arms Export Control Act:	9,225,087,091	137,173,571
Logistical Support:	16,780,826	11,123,740
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	164,040,993	131,745,797
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
<b>Total Under Military Sales</b>	9,611,923,884	486,058,082
<b>Mutual Education and Cultural Exchange Act:</b>	450,870	0
<b>Agricultural Trade Development and Assistance:</b>		
Currency Loans to Foreign Governments:	195,858,108	5,681,653
Long-Term Dollar Sales:	11,832,031,943	407,437,623
<b>Total Agricultural Trade Development and Assistance</b>	12,027,890,051	413,119,276
<b>Under Commodity Credit Corporation Charter Act:</b>		
Export Credit Sales Programs:	43,036,872	20,230,377
Export Credit Guarantee Programs:	1,246,132,498	395,037,296
Miscellaneous Export Sales:	1,960,054,841	39,430,110
Subrogated Claims from Guarantee Contracts:	751,231,799	363,780,835
<b>Total Under Commodity Credit Corporation Charter Act</b>	4,000,456,010	818,478,618
<b>Under Export Import Bank Act:</b>		
Loans:	10,082,356,642	1,634,630,352



Table II-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1961  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	10,082,356,642	1,634,630,352
Postal Debt Settlements:	66,880,250	4,845,382
Surplus Property Sales:	128,769,875	53,744,487
Sales of Overseas Surpluses:	128,769,875	53,744,487
Total Surplus Property Sales	1,372,606,570	0
British Loan:	53,759,486	0
Asset Acquired in European Fund Liquidation:	955,735,058	122,797,248
War Account Settlements and Lend Lease:	9,045,694	47,163
Under Atomic Energy Act:	6,337,900	4,392,196
International Ice Patrol:	1,024	0
Saint Lawrence Seaway Development Corporation:	4,402,143	2,788,878
Federal Aviation Administration:	257,294	127,307
United States Coast Guard:	2,308	781
U.S. Customs Service:	62,475	11,573
National Institute of Standards and Technology:	253,943	252,562
National Oceanic and Atmospheric Administration:	104,320	0
Bureau of the Census:	1,043,668	16,210
Department of the Interior:	1,401,840	1,401,840
Foreign Indemnification Funds:	90,939	49,889
National Technical Information Service:		
Debt Reorganization and Adjustments:	-5,117,582	0
Indonesian Debt Rescheduling of March 16, 1971:		

Table II-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
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2,802,296	9,339
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Panama Canal Commission:

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

292,231,204	4,096,054
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Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Total, All Countries and Official Organizations	54,732,501,288	4,050,492,172
Afghanistan:	77,446,776	719,532
Albania:	69,467	0
Algeria:	204,019,481	1,590,452
Angola:	72,000,404	287,060
Anguilla:	436	0
Antigua and Barbuda:	15,554,039	2,832,949
Argentina: <u>4/</u>	614,372,696	10,807,737 <u>4/</u>
Australia:	28,690,576	375,904
Austria:	8,766,442	0
Bahamas, The:	113,694	54,264
Bahrain:	2,234	1,737
Bangladesh:	1,029,752,205	52,504,190
Barbados:	6,570,243	0
Belgium:	154,587	95,421
Belize:	26,382,923	0
Benin:	713	0
Bermuda:	37,533	0
Bolivia:	175,616,331	349,090
Botswana:	23,630,039	24,090
Brazil: <u>5/</u>	2,399,729,344	1,305,252,261 <u>5/</u>
British Virgin Islands:	7,802	0

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Brunei:	990	990
Bulgaria:	258	0
Burkina:	481	0
Burma:	14,630,777	0
Cambodia:	210,816,880	122,930,235
Cameroon:	37,622,176	10,118,021
Canada:	200,028,339	136,748
Cape Verde:	3,234	0
Cayman Islands:	47,627	0
Central African Republic:	6,013,002	2,331,286
Chad:	8	0
Chile:	365,754,270	203,967
China (Mainland):	271,296,911	267
China (Unspecified):	136,292,343	126,158,575
Colombia:	928,853,514	13,660,182
Congo: 6/	17,434,907	7,200,797 6/
Cook Islands:	8,362	0
Costa Rica: 7/	508,409,062	23,869,468 7/
Cuba:	40,929,035	103,749,101
Cyprus:	110,858	0
Czechoslovakia:	53,135	0
Denmark:	1,173,535	20,531

## Table II-2: Consolidated Summary by Country - Official

Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)

As of September 30, 1991

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Dominica:	1,521	0
Dominican Republic: 8/	786,125,225	320,183,994 8/
Ecuador:	224,143,917	11,226,214
Egypt:	5,997,399,028	2,414,920
El Salvador:	780,153,635	97,062
Ethiopia:	101,099,255	25,760,262
Federated States of Micronesia:	3,962	3,962
Fiji:	445	128
Finland:	38,021,486	577
France:	358,824	203,872
French Guiana:	3,053	0
Gabon: 9/	62,211,493	7,407,364 9/
Germany:	16,082,828	352,885
Ghana:	30,265	0
Greece:	1,768,781,453	19,580,563
Guatemala:	308,314,101	3,250,137
Guinea:	116,254,432	10,512,105
Guyana:	12,512,640	104,102
Haiti:	48,954,040	10,078,752
Honduras:	64,464,159	432,784
Hong Kong:	5,027,604	143
Hungary:	246,954	0



Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Iceland:	32,206	283
India:	2,593,864,670	57,804
Indonesia:	2,324,568,517	223,029
Iran:	29,118,012	43,052,714
Iraq:	758,981,246	360,627,960
Ireland:	41,780,477	0
Israel: <u>10/</u>	4,206,287,898	186,909 <u>10/</u>
Italy:	2,850,026	2,125,370
Ivory Coast: <u>11/</u>	161,932,610	6,879,510 <u>11/</u>
Jamaica: <u>12/</u>	680,324,172	2,921,599 <u>12/</u>
Japan:	15,289,912	3,415,714
Jordan:	530,151,694	4,135,950
Kenya:	82,089,259	146,320
Kiribati:	4,379	0
Korea, Dem. Peoples Rep. of:	146	0
Korea, Republic of (Seoul):	1,665,024,149	68,109
Kuwait:	32,270	603
Laos:	10,700	6,820
Lebanon:	22,022,437	15,977,009
Liberia:	223,238,778	69,697,086
Libya:	68,383	0
Luxembourg:	1,977	0

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)

As of September 30, 1991

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Macau:	24,829	0
Madagascar:	19,274,344	6,393
Malawi:	1,177	240
Malaysia:	87,941	395
Maldives:	2,714,528	0
Mali:	81,900	552,460
Malta:	4,368,989	35,364
Martinique:	7,544	0
Mauritania:	5,448,970	2,150,357
Mauritius:	11,621,193	64
Mexico:	1,554,292,644	203,601
Morocco:	1,226,012,367	10,584,341
Mozambique:	41,067,088	0
Namibia:	1,418	0
Nauru:	1,970	0
Nepal:	373,054	0
Netherlands:	808,404	45,422
Netherland Antilles:	26,089	7,235
New Zealand:	1,660,016	67
Nicaragua: 13/	44,641,500	29,722,606
Niger:	11,610,807	850,119
Nigeria: 14/	648,966,299	8,053,501

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Norway:	256,672	37,967
Oman:	44,065,095	181,338
Pakistan:	3,515,726,883	62,210
Panama:	250,482,979	2,426,141
Paraguay:	34,499,479	3,047,497
Peru: 15/	792,828,848	302,193,036 15/
Philippines: 16/	1,539,985,305	47,865,368 16/
Pitcairn Islands:	1,573	0
Poland:	2,118,565,855	1,566,866
Portugal:	326,374,607	268,161
Qatar:	4,367	0
Reunion:	20	0
Romania:	19,001,065	0
Rwanda:	3,345	3,345
St. Kitts and Nevis:	9,659,364	31,449
St. Helena:	13,328	0
St. Lucia:	185	0
St. Vincent and the Grenadines:	1,811,654	0
Saudi Arabia:	914,499	488,679
Senegal: 17/	21,721,386	337,650 17/
Seychelles:	7,148	0
Sierra Leone:	55,550,479	1,605,866

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Singapore:	180,002	43,078
Somalia:	267,155,428	53,257,521
Spain:	731,118,544	1,890,795
Sri Lanka:	678,273,348	950
Sudan:	757,590,494	222,579,217
Suriname:	63,277	62,801
Swaziland:	10,072,261	0
Sweden:	692,032	55,053
Switzerland:	345,554	0
Syria:	240,238,488	80,975,762
Taiwan:	49,905,515	6,481
Tanzania, United Republic of:	28,071,112	5,741,963
Thailand:	324,266,306	19,995,911
Togo:	50,321	0
Tonga:	2,516	0
Trinidad and Tobago:	119,894,077	0
Trust Ter. of Pacif. Is. (Us Adm):	4,354	4,354
Tunisia:	361,716,990	1,052,512
Turkey:	2,676,815,842	87,294,720
Turks and Caicos Islands:	7,682	0
Uganda:	1,469,913	156,170
Union of Soviet Socialist Reps.:	681,106,971	654



Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
United Arab Emirates:	391,434	67
United Kingdom:	1,589,017,667	1,437,317
Uruguay:	40,267,428	7,274
Vanuatu:	321	0
Vatican City:	164,859	0
Venezuela:	9,841,503	2,743,181
Vietnam:	107,556,363	66,692,593
Western Samoa:	2,092	0
Yemen:	89,618,440	400,051
Yugoslavia:	493,953,820	105,913,362
Zaire:	1,513,781,861	271,830,013
Zambia:	356,475,474	2,529,059
Zimbabwe:	12,038,061	77
Andean Development Corp.:	8,223,396	0
Caribbean Development Bank:	53,610,670	0
CABEI:	69,102,714	5,000
CAFMI:	5,145,468	0
Development Corp of West Africa:	1,000,000	0
NATO:	2,396,721	1,598,229
United Nations:	4,475,480	4,475,148
Western Hemisphere Regional:	35,984,055	0
Western Hemisphere Unspecified:	15,404,317	1,007,651

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
179,003	0

#### Worldwide Unspecified:

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

292,231,204	4,096,054
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3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on December 6, 1991. EIF date is February 10, 1992.

5/ Brazil: Includes amounts subject to a bilateral rescheduling agreement signed on December 20, 1991. EIF date is pending.

6/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 12, 1990.

7/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.

8/ Dominican Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1991.

9/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 17, 1991.

10/ Israel: Reporting agencies are currently re-examining information supplied for this and past quarters on arrearages for the State of Israel.

11/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1991.

12/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.

13/ Nicaragua: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1991.

14/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on August 2, 1991. EIF date is September 18, 1991.

Table II-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by Foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

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- 15/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1991.
- 16/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on December 11, 1991. EIF date is pending.
- 17/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on November 26, 1991. EIF date is pending.

## CONSOLIDATED AMOUNTS

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Of Outstanding Debt and Arrearages  
Due from Foreign Private Obligors







Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	802,630,083	250,997,688
Under Foreign Assistance and Related Acts:		
Country Loans:		
Social Progress Trust Fund:	167,116,191	2,199,908
OPIC-Investment Support:	1,855,000	0
Subrogated Claims from OPIC Insurance contracts:	65,840,826	6,335,037
	34,901,586	269,697
Total Under Foreign Assistance and Related Acts	269,713,603	8,804,642
Under Military Sales:		
Logistical Support:	536,355	369,726
Total Under Military Sales	536,355	369,726
Mutual Education and Cultural Exchange Act:	136,012	0
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	1,971,622	1,061,065
Currency Loans to Intermediate Financial Inst. Sec. 108:	33,168,507	120,159
Total Agricultural Trade Development and Assistance	35,140,129	1,181,224
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	36,419	38,693
Subrogated Claims from Guarantee Contracts:	220,021,913	216,530,291
Total Under Commodity Credit Corporation Charter Act	220,058,332	216,568,984
Under Export Import Bank Act:		
Loans:	269,939,003	20,728,102
Total Under Export Import Bank Act	269,939,003	20,728,102
Federal Aviation Administration:	21	0
United States Coast Guard:	77,093	69,944

Table III-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tennessee Valley Authority:	57,238	0
Immigration and Naturalization Service:	265,578	205,227
U.S. Customs Service:	3,606,735	2,705,137
National Institute of Standards and Technology:	537,840	93,954
General Services Administration:	120,767	105,687
National Technical Information Service:	108,219	72,483
Panama Canal Commission:	2,333,158	92,578
	35,974,288	1,181,224

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	802,630,083	250,997,688
Algeria:	7,127,676	3,014
Anguilla:	2,387,500	665,517
Antigua and Barbuda:	4,997,645	101,718
Argentina:	2,176,154	675,115
Australia:	1,980,023	4,106
Austria:	6,751	160
Bahamas, The:	1,612	1,612
Bangladesh:	1,629	1,629
Belgium:	12,351	489
Belize:	6,340,176	198,742
Bermuda:	269	65
Bhutan:	56	56
Bolivia:	8,970,566	3,066
Botswana:	1,650,000	0
Brazil:	7,389,648	8,487,496
British Virgin Islands:	5,502	2,431
Cameroon:	290	290
Canada:	3,796,020	2,057,768
Cape Verde:	114	0
Chile:	19,146,502	11,422
China (Mainland):	4,885	185



Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Colombia:	9,876,382	40,429
Costa Rica:	8,326,095	0
Denmark:	13,989	7,542
Dominica:	3,000	0
Dominican Republic:	48,528,342	12,658,353
Ecuador:	4,502,711	7,133
Egypt:	7,553,584	3,513
El Salvador:	714,494	1,169
Fiji:	9	9
Finland:	1,765	0
France:	4,485,343	10,841
Gabon:	13	13
Gambia, The:	750,000	21,001
Germany:	81,159	16,062
Ghana:	1,235,671	269,697
Greece:	38,669	37,484
Grenada:	498,656	0
Guatemala:	1,388,384	134
Guinea:	176	176
Guyana:	1,954,575	0
Haiti:	8,079	8,079
Honduras:	1,536,429	399

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Hong Kong:	6,683	2,750
Iceland:	1,442	67
India:	14,248,812	1,126,615
Indonesia:	821,175	359
Iran:	3,296	3,296
Iraq:	5,407,778	2,116,592
Ireland:	7,431	0
Israel:	2,847,876	7,556
Italy:	77,558	9,483
Ivory Coast:	11,828	11,828
Jamaica:	18,666,511	21,664
Japan:	48,463	9,629
Jordan:	152,964	2,964
Kenya:	1,094,949	2,286
Korea, Republic of (Seoul):	48,386	37,237
Kuwait:	7,547	7,547
Lebanon:	5,766	1,766
Liberia:	1,827,750	518,260
Luxembourg:	377	0
Malaysia:	4,184	2,197
Martinique:	1,000	1,000
Mauritius:	3,000	3,000

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Mexico:	49,323,749	108,333
Morocco:	5,445,649	2,323
Nauru:	144	144
Netherlands:	26,430	10,514
Netherland Antilles:	8,767	8,482
New Zealand:	1,691	1,022
Nicaragua:	219,812	278,542
Nigeria:	6,125,047	128,523
Norway:	15,179,879	22,873
Pakistan:	1,796,404	2,312
Panama:	3,424,930	476,888
Paraguay:	956,287	1,111,258
Peru:	205,674,808	206,735,621
Philippines:	3,125,397	71,031
Poland:	1,500,000	0
Portugal:	54,384	705
Reunion:	11	11
St. Kitts and Nevis:	139,197	5,000
Saudi Arabia:	14,638	11,021
Senegal:	742	742
Sierra Leone:	16,084,473	0
Singapore:	6,473	3,288

Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Somalia:	833,729	1,038,708
South Africa:	2,183	496
Spain:	81,396,057	13,708
Sri Lanka:	1,305,866	0
Sudan:	2,573	2,573
Sweden:	188,984	169,868
Switzerland:	18,827	13,361
Taiwan:	8,183	2,490
Thailand:	11,356,666	9,278
Togo:	12,550	12,550
Trinidad and Tobago:	134	116
Tunisia:	5,447,108	121,209
Turkey:	2,556,777	45,159
Uganda:	204	204
Union of Soviet Socialist Reps.:	283	283
United Arab Emirates:	7,946	7,946
United Kingdom:	163,494	77,894
Uruguay:	478	450
Venezuela:	308,054	3,608
Yemen:	6,229	6,229
Yugoslavia:	25,705,207	11,224,850
Zaire:	2,771	2,771



Table III-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of September 30, 1991  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Zambia:	4,434,133	485
Caribbean Development Bank:	59,449,788	0
CABEI:	87,608,979	0
Asia Regional:	17,020	0
West Indies - Unspecified:	27,576	27,576
Western Hemisphere Regional:	4,101,743	54,232
Western Hemisphere Unspecified:	5,769,959	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

35,974,288 1,181,224

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

## FOREIGN ACCOUNTS RECEIVABLE

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More:



Table IV-1: Accounts Receivable Summary by Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	37,541,893	37,541,893	269,697	269,697	
Housing and Other Credit Guarantee Programs....	96,850,708	96,850,708	82,289,860	82,289,860	82,289,860
Total Under Foreign Assistance and Related Acts...	134,392,601	134,392,601	82,559,557	82,559,557	82,289,860
Under Military Sales:					
Arms Export Control Act.....	740,166	740,166	732,862	732,862	732,862
Logistical Support.....	17,317,181	17,317,181	11,493,466	11,493,466	11,123,740
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	164,040,993	164,040,993	131,745,797	131,745,797	131,745,797
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	388,113,314	388,113,314	349,987,099	349,987,099	349,617,373
Mutual Education and Cultural Exchange Act.....	450,870	450,870			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	971,253,712	971,253,712	580,311,126	580,311,126	363,780,835
Postal Debt Settlements.....	66,880,250	66,880,250	4,845,382	4,845,382	4,845,382
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	9,045,694	9,045,694	47,163	47,163	47,163
International Ice Patrol.....	6,337,900	6,337,900	4,392,196	4,392,196	4,392,196
Saint Lawrence Seaway Development Corporation.....	1,024	1,024			
Federal Aviation Administration.....	4,402,164	4,402,164	2,788,878	2,788,878	2,788,878
United States Coast Guard.....	334,387	334,387	197,251	197,251	127,307
Tennessee Valley Authority.....	57,238	57,238			
Immigration and Naturalization Service.....	265,578	265,578	205,227	205,227	
U.S. Customs Service.....	3,609,043	3,609,043	2,705,918	2,705,918	781
National Institute of Standards and Technology....	600,315	600,315	105,527	105,527	11,573
National Oceanic and Atmospheric Administration...	253,943	253,943	252,562	252,562	252,562
Bureau of the Census.....	104,320	104,320			
Department of the Interior.....	1,043,668	1,043,668	16,210	16,210	16,210
General Services Administration.....	120,767	120,767	105,687	105,687	
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	199,158	199,158	122,372	122,372	49,889
Panama Canal Commission.....	5,135,454	5,135,454	101,917	101,917	9,339
World Total	1,614,756,170	1,614,756,170	1,050,898,842	1,050,898,842	830,384,118





Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Afghanistan					
Postal Debt Settlements.....	43,770	43,770			
Total for Afghanistan	43,770	43,770			
Albania					
Postal Debt Settlements.....	69,467	69,467			
Total for Albania	69,467	69,467			
Algeria					
Under Military Sales:					
Logistical Support.....	35,975	35,975	139	139	118
Total for Algeria	35,975	35,975	139	139	118
Angola					
Under Military Sales:					
Logistical Support.....	104	104	104	104	104
Total for Angola	104	104	104	104	104
Anguilla					
Postal Debt Settlements.....	436	436			
Total for Anguilla	436	436			
Antigua and Barbuda					
Postal Debt Settlements.....	8,659	8,659			
Federal Aviation Administration.....	21,556	21,556	8,382	8,382	8,382
Total for Antigua and Barbuda	30,215	30,215	8,382	8,382	8,382

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Sep. 30, 1991  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Argentina					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	717	717			
Housing and Other Credit Guarantee Programs....	1,884,062	1,884,062	809,931	809,931	809,931
Total Under Foreign Assistance and Related Acts...	1,884,779	1,884,779	809,931	809,931	809,931
Under Military Sales:					
Logistical Support.....	8,999	8,999	8,819	8,819	8,819
U.S. Customs Service.....	44	44	44	44	
National Technical Information Service.....	142	142			
Total for Argentina	1,893,964	1,893,964	818,794	818,794	818,750
Australia					
Under Military Sales:					
Logistical Support.....	538,894	538,894	376,284	376,284	375,904
Postal Debt Settlements.....	880,316	880,316			
Under Atomic Energy Act.....	6,317	6,317			
United States Coast Guard.....	474	474			
U.S. Customs Service.....	840	840	840	840	
National Institute of Standards and Technology....	14,410	14,410	2,886	2,886	
National Technical Information Service.....	487	487			
Total for Australia	1,441,738	1,441,738	380,010	380,010	375,904
Austria					
Under Atomic Energy Act.....	364	364			
National Institute of Standards and Technology....	4,721	4,721			
General Services Administration.....	160	160	160	160	
National Technical Information Service.....	1,870	1,870			
Total for Austria	7,115	7,115	160	160	

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bahamas, The					
Postal Debt Settlements.....	41,861	41,861			
Federal Aviation Administration.....	71,833	71,833	54,264	54,264	54,264
U.S. Customs Service.....	1,612	1,612	1,612	1,612	
Total for Bahamas, The	115,306	115,306	55,876	55,876	54,264
Bahrain					
Under Military Sales:					
Logistical Support.....	2,234	2,234	1,737	1,737	1,737
Total for Bahrain	2,234	2,234	1,737	1,737	1,737
Bangladesh					
Under Military Sales:					
Logistical Support.....	2,031	2,031	2,031	2,031	402
Total for Bangladesh	2,031	2,031	2,031	2,031	402
Barbados					
Postal Debt Settlements.....	7,560	7,560			
Federal Aviation Administration.....	12,331	12,331			
Total for Barbados	19,891	19,891			
Belgium					
Under Military Sales:					
Logistical Support.....	15,618	15,618	5	5	5
Mutual Education and Cultural Exchange Act.....	8,300	8,300			
International Ice Patrol.....	132,079	132,079	95,416	95,416	95,416
U.S. Customs Service.....	296	296	296	296	

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Institute of Standards and Technology....	10,630	10,630	193	193	
National Technical Information Service.....	15	15			
Total for Belgium	166,938	166,938	95,910	95,910	95,421
Belize					
Postal Debt Settlements.....	8,519	8,519			
Total for Belize	8,519	8,519			
Benin					
Postal Debt Settlements.....	713	713			
Total for Benin	713	713			
Bermuda					
Postal Debt Settlements.....	37,533	37,533			
U.S. Customs Service.....	269	269	65	65	
Total for Bermuda	37,802	37,802	65	65	
Bhutan					
General Services Administration.....	56	56	56	56	
Total for Bhutan	56	56	56	56	
Bolivia					
Under Military Sales:					
Logistical Support.....	48,747	48,747	48,747	48,747	48,747
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales.....	344,123	344,123	344,123	344,123	344,123
Federal Aviation Administration.....	3,395	3,395	2,653	2,653	2,653
General Services Administration.....	3,066	3,066	3,066	3,066	
Total for Bolivia	350,584	350,584	349,842	349,842	346,776

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Botswana					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	30,447	30,447	24,031	24,031	24,031
Postal Debt Settlements.....	1,239	1,239			
Total for Botswana	31,686	31,686	24,031	24,031	24,031
Brazil					
Under Military Sales:					
Logistical Support.....	20,355	20,355	9,044	9,044	8,843
Postal Debt Settlements.....	66,326	66,326			
Under Atomic Energy Act.....	8,000	8,000			
Federal Aviation Administration.....	12,042	12,042			
United States Coast Guard.....	398	398			
U.S. Customs Service.....	521,607	521,607	398	398	
National Institute of Standards and Technology.....	5,125	5,125	521,607	521,607	
Department of the Interior.....	704,000	704,000			
National Technical Information Service.....	2,508	2,508	2,500	2,500	
Total for Brazil	1,340,361	1,340,361	533,549	533,549	8,843
British Virgin Islands					
Postal Debt Settlements.....	7,802	7,802			
Immigration and Naturalization Service.....	5,405	5,405	2,405	2,405	
U.S. Customs Service.....	97	97	26	26	
Total for British Virgin Islands	13,304	13,304	2,431	2,431	
Brunei					
Under Military Sales:					
Logistical Support.....	990	990	990	990	990
Total for Brunei	990	990	990	990	990



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		Due from Official Obligors
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	
Bulgaria					
Postal Debt Settlements.....	258	258			
Total for Bulgaria	258	258			
Burkina					
Postal Debt Settlements.....	481	481			
Total for Burkina	481	481			
Cambodia					
Postal Debt Settlements.....	39,964	39,964			
Total for Cambodia	39,964	39,964			
Cameroon					
Under Military Sales:					
Logistical Support.....	3,040	3,040	3,040	3,040	2,750
Total for Cameroon	3,040	3,040	3,040	3,040	2,750
Canada					
Under Military Sales:					
Logistical Support.....	1,076,098	1,076,098	121,981	121,981	118,171
Under Atomic Energy Act.....	53,744	53,744			
International Ice Patrol.....	8,384	8,384	8,384	8,384	8,384
Saint Lawrence Seaway Development Corporation.....	1,024	1,024			
Federal Aviation Administration.....	205,676	205,676			
United States Coast Guard.....	53,941	53,941	9,802	9,802	9,802
Tennessee Valley Authority.....	57,238	57,238			
Immigration and Naturalization Service.....	184,322	184,322	165,832	165,832	
U.S. Customs Service.....	2,701,557	2,701,557	1,863,110	1,863,110	110

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Institute of Standards and Technology....	115,510	115,510	7,364	7,364	281
General Services Administration.....	16,823	16,823	16,823	16,823	
National Technical Information Service.....	13,302	13,302	1,220	1,220	
Total for Canada	4,487,619	4,487,619	2,194,516	2,194,516	136,748
Cape Verde					
Postal Debt Settlements.....	3,234	3,234			
General Services Administration.....	114	114			
Total for Cape Verde	3,348	3,348			
Cayman Islands					
Postal Debt Settlements.....	42,501	42,501			
Federal Aviation Administration.....	5,126	5,126			
Total for Cayman Islands	47,627	47,627			
Chad					
Postal Debt Settlements.....	8	8			
Total for Chad	8	8			
Chile					
Under Military Sales:					
Logistical Support.....	11,127	11,127	11,127	11,127	
Postal Debt Settlements.....	14,755	14,755			
Federal Aviation Administration.....	13,808	13,808	295	295	
National Institute of Standards and Technology....	495	495			
Total for Chile	40,185	40,185	11,422	11,422	

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
China (Mainland)					
Under Military Sales:					
Logistical Support.....	5,070	5,070	370	370	267
Postal Debt Settlements.....	250,558	250,558			
Department of the Interior.....	23,496	23,496			
General Services Administration.....	82	82	82	82	
Total for China (Mainland)	279,206	279,206	452	452	267
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	41,099	41,099	21,138	21,138	19,805
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	32,862	32,862	32,862	32,862	32,862
Total Under Military Sales.....	11,618,918	11,618,918	11,598,957	11,598,957	11,597,624
U.S. Customs Service.....	128	128	52	52	
National Institute of Standards and Technology...	255	255	255	255	
General Services Administration.....	38,789	38,789	38,789	38,789	
National Technical Information Service.....	795	795			
Total for Colombia	11,669,799	11,669,799	11,648,967	11,648,967	11,608,538

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Congo					
Postal Debt Settlements.....	1,560	1,560			
Total for Congo	1,560	1,560			
Cook Islands					
Postal Debt Settlements.....	8,362	8,362			
Total for Cook Islands	8,362	8,362			
Costa Rica					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	582,662	582,662			
Under Military Sales: Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements.....	21,967	21,967			
Total for Costa Rica	720,331	720,331	115,702	115,702	115,702
Cuba					
Postal Debt Settlements.....	3,260,614	3,260,614			
Foreign Indemnification Funds.....	1,401,840	1,401,840	3,260,614	3,260,614	3,260,614
Total for Cuba	4,662,454	4,662,454	4,662,454	4,662,454	4,662,454
Cyprus					
Postal Debt Settlements.....	10,182	10,182			
Total for Cyprus	10,182	10,182			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Czechoslovakia					
Postal Debt Settlements.....	52,996	52,996			
National Institute of Standards and Technology....	139	139			
Total for Czechoslovakia	53,135	53,135			
Denmark					
Under Military Sales:					
Logistical Support.....	8,702	8,702	7,589	7,589	81
Postal Debt Settlements.....	946,316	946,316			
Under Atomic Energy Act.....	121,943	121,943			
International Ice Patrol.....	70,896	70,896			
United States Coast Guard.....	34,299	34,299	20,450	20,450	20,450
U.S. Customs Service.....	34	34	34	34	
National Institute of Standards and Technology....	5,315	5,315			
National Technical Information Service.....	19	19			
Total for Denmark	1,187,524	1,187,524	28,073	28,073	20,531
Dominica					
Postal Debt Settlements.....	1,521	1,521			
Immigration and Naturalization Service.....	3,000	3,000			
Total for Dominica	4,521	4,521			
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	15,691,552	15,691,552			
Housing and Other Credit Guarantee Programs....	2,847,952	2,847,952	2,630,475	2,630,475	2,630,475
Total Under Foreign Assistance and Related Acts...	18,539,504	18,539,504	2,630,475	2,630,475	2,630,475



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	25,648	25,648	25,648	25,648	18,356
Subrogated Claims from Guarantee Contracts.....	2,500,663	2,500,663	1,992,470	1,992,470	1,992,470
Total Under Military Sales.....	2,526,311	2,526,311	2,018,118	2,018,118	2,010,826
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements.....	273,551	273,551			
Under Atomic Energy Act.....	11,120	11,120			
Federal Aviation Administration.....	83,514	83,514	81,068	81,068	81,068
Immigration and Naturalization Service.....	8,310	8,310	3,310	3,310	
U.S. Customs Service.....	372	372	372	372	372
Total for Dominican Republic	53,560,627	53,560,627	36,851,288	36,851,288	24,854,961
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	597,891	597,891			
Housing and Other Credit Guarantee Programs.....	2,816,738	2,816,738			
Total Under Foreign Assistance and Related Acts...	3,414,629	3,414,629	1,025,932	1,025,932	1,025,932
Under Military Sales:					
Logistical Support.....	13,711	13,711	6,897	6,897	2,462
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	232	232	232	232	232
Total Under Military Sales.....	457,669	457,669	450,855	450,855	446,420
Postal Debt Settlements.....	29,337	29,337			
Federal Aviation Administration.....	3,105	3,105	3,105	3,105	3,105
General Services Administration.....	2,698	2,698	2,698	2,698	
Total for Ecuador	3,907,438	3,907,438	1,482,590	1,482,590	1,475,457

Table IV-2: Accounts Receivable Summary by Country and Program  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Egypt					
Under Military Sales:					
Logistical Support.....	29,770	29,770	14,667	14,667	11,382
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts....	4,961	4,961	4,961	4,961	4,961
Postal Debt Settlements.....	7,767	7,767	228	228	
U.S. Customs Service.....	228	228			
Total for Egypt	42,726	42,726	19,856	19,856	16,343
El Salvador					
Under Military Sales:					
Logistical Support.....	9,162	9,162	9,162	9,162	8,009
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Total Under Military Sales.....	98,215	98,215	98,215	98,215	97,062
Postal Debt Settlements.....	178,463	178,463	16	16	
U.S. Customs Service.....	16	16			
Total for El Salvador	276,694	276,694	98,231	98,231	97,062
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,549,358	1,549,358	1,525,844	1,525,844	1,525,844
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Postal Debt Settlements.....	5,528	5,528			
Total for Ethiopia	16,065,295	16,065,295	16,036,253	16,036,253	16,036,253

Table IV-2: Accounts Receivable Summary by Country and Program  
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as of Sep. 30, 1991  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Federated States of Micronesia					
Federal Aviation Administration.....	3,962	3,962	3,962	3,962	3,962
Total for Federated States of Micronesia	3,962	3,962	3,962	3,962	3,962
Fiji					
Under Military Sales:					
Logistical Support.....	137	137	137	137	128
Postal Debt Settlements.....	317	317			
Total for Fiji	454	454	137	137	128
Finland					
Under Military Sales:					
Logistical Support.....	577	577	577	577	577
International Ice Patrol.....	6,405	6,405			
Federal Aviation Administration.....	5,860	5,860			
National Institute of Standards and Technology....	2,187	2,187			
National Technical Information Service.....	313	313			
Total for Finland	15,342	15,342	577	577	577
France					
Under Military Sales:					
Logistical Support.....	139,531	139,531	47,714	47,714	44,536
Under Atomic Energy Act.....	35,747	35,747			
International Ice Patrol.....	123,722	123,722			
United States Coast Guard.....	63,928	63,928			
Immigration and Naturalization Service.....	3,000	3,000			
U.S. Customs Service.....	12,746	12,746			
National Institute of Standards and Technology....	31,063	31,063			
General Services Administration.....	148	148			

Table IV-2: Accounts Receivable Summary by Country and Program  
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as of Sep. 30, 1991  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Technical Information Service.....	2,497	2,497	2,487	2,487	
Total for France	412,382	412,382	214,713	214,713	203,872
French Guiana					
Postal Debt Settlements.....	3,053	3,053			
Total for French Guiana	3,053	3,053			
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
U.S. Customs Service.....	13	13	13	13	
Total for Gabon	26,919	26,919	26,919	26,919	26,906
Germany					
Under Military Sales:					
Logistical Support.....	1,810,987	1,810,987	256,917	256,917	255,015
Postal Debt Settlements.....	12,299,263	12,299,263			
International Ice Patrol.....	157,584	157,584			
Federal Aviation Administration.....	3,645	3,645	91,382	91,382	91,382
United States Coast Guard.....	9,503	9,503	7,267	7,267	6,189
Immigration and Naturalization Service.....	25	25	25	25	
U.S. Customs Service.....	2,882	2,882	1,653	1,653	299
National Institute of Standards and Technology.....	56,242	56,242	2,241	2,241	
General Services Administration.....	9,551	9,551	8,700	8,700	
National Technical Information Service.....	6,003	6,003	762	762	
Total for Germany	14,355,685	14,355,685	368,947	368,947	352,885

Table IV-2: Accounts Receivable Summary by Country and Program  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,235,671	1,235,671	269,697	269,697	
Total for Ghana	1,235,671	1,235,671	269,697	269,697	
Greece					
Under Military Sales:					
Logistical Support.....	716,653	716,653	714,276	714,276	677,042
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,535,082	19,535,082	19,532,705	19,532,705	19,495,471
Postal Debt Settlements.....	87,401	87,401			
Under Atomic Energy Act.....	125	125			
International Ice Patrol.....	307,498	307,498			
U.S. Customs Service.....	250	250	85,092	85,092	85,092
National Institute of Standards and Technology....	23	23	250	250	
National Technical Information Service.....	94	94			
Total for Greece	19,930,473	19,930,473	19,618,047	19,618,047	19,580,563
Guatemala					
Under Military Sales:					
Logistical Support.....	134	134	134	134	
Postal Debt Settlements.....	682,235	682,235	682,235	682,235	682,235
Total for Guatemala	682,369	682,369	682,369	682,369	682,235



Table IV-2: Accounts Receivable Summary by Country and Program  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Guinea					
Under Military Sales:					
Logistical Support.....	176	176	176	176	
Total for Guinea	176	176	176	176	
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,150	1,150			
Postal Debt Settlements.....	3,786	3,786			
Federal Aviation Administration.....	29,886	29,886	23,510	23,510	23,510
Total for Guyana	34,822	34,822	23,510	23,510	23,510
Haiti					
Under Military Sales:					
Logistical Support.....	8,139	8,139	8,139	8,139	60
Subrogated Claims from Guarantee Contracts.....	79,186	79,186	18,177	18,177	18,177
Total Under Military Sales.....	87,325	87,325	26,316	26,316	18,237
Postal Debt Settlements.....	902,533	902,533	902,533	902,533	902,533
Federal Aviation Administration.....	3,609	3,609	1,973	1,973	1,973
Total for Haiti	993,467	993,467	930,822	930,822	922,743
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,180,449	1,180,449			
Under Military Sales:					
Logistical Support.....	279,822	279,822	279,822	279,822	279,423
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	3,777,938	3,777,938	297,813	297,813	297,414
Total Under Military Sales.....	4,075,751	4,075,751			

Table IV-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	285,842	285,842			
Postal Debt Settlements.....	11,533	11,533			
Federal Aviation Administration.....	61,319	61,319	59,124	59,124	59,124
Total for Honduras	5,614,894	5,614,894	356,937	356,937	356,538
Hong Kong					
Under Military Sales: Logistical Support.....	539	539			
Postal Debt Settlements.....	4,965,358	4,965,358			
Federal Aviation Administration.....	61,047	61,047			
U.S. Customs Service.....	2,927	2,927	2,722	2,722	143
National Institute of Standards and Technology....	4,284	4,284	143	143	
National Technical Information Service.....	132	132	28	28	
Total for Hong Kong	5,034,287	5,034,287	2,893	2,893	143
Hungary					
Postal Debt Settlements.....	245,409	245,409			
National Institute of Standards and Technology....	1,545	1,545			
Total for Hungary	246,954	246,954			
Iceland					
Under Military Sales: Logistical Support.....	497	497			
Postal Debt Settlements.....	20,072	20,072			
Federal Aviation Administration.....	818	818			
United States Coast Guard.....	11,316	11,316	283	283	283
General Services Administration.....	878	878			
National Technical Information Service.....	67	67	67	67	
Total for Iceland	33,648	33,648	350	350	283

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
India					
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
National Institute of Standards and Technology....	134,640	134,640	59,196	59,196	8,410
Department of the Interior.....	142,109	142,109	8,410	8,410	
National Technical Information Service.....	6,354	6,354	6,354	6,354	
Total for India	328,228	328,228	119,085	119,085	53,535
Indonesia					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	820,816	820,816			
Under Military Sales: Logistical Support.....	1,541	1,541	1,541	1,541	1,273
Postal Debt Settlements.....	61,490	61,490			
Federal Aviation Administration.....	309,972	309,972	221,697	221,697	221,697
National Institute of Standards and Technology....	79	79	91	91	
National Technical Information Service.....	91	91			
Total for Indonesia	1,193,989	1,193,989	223,329	223,329	222,970
Iran					
Under Military Sales: Logistical Support.....	70,764	70,764	70,764	70,764	67,900
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	360,942	360,942	360,942	360,942	358,078
Postal Debt Settlements.....	5,462,875	5,462,875			
National Institute of Standards and Technology....	432	432	432	432	
Total for Iran	5,824,249	5,824,249	361,374	361,374	358,078

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Iraq					
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	729,184,864	729,184,864	338,528,120	338,528,120	336,411,528
Postal Debt Settlements.....	9,579	9,579			
Total for Iraq	729,194,443	729,194,443	338,528,120	338,528,120	336,411,528
Ireland					
Postal Debt Settlements.....	945,356	945,356			
U.S. Customs Service.....	4,587	4,587			
National Institute of Standards and Technology....	2,844	2,844			
Total for Ireland	952,787	952,787			
Israel					
Under Military Sales: Logistical Support.....	7,811	7,811	7,811	7,811	617
Postal Debt Settlements.....					
Under Atomic Energy Act.....	220,711	220,711			
International Ice Patrol.....	23	23			
Federal Aviation Administration.....	158,701	158,701	138,599	138,599	138,599
National Institute of Standards and Technology....	42,855	42,855	23,521	23,521	23,521
National Technical Information Service.....	7,540	7,540	362	362	
	56,181	56,181	21,818	21,818	21,818
Total for Israel	493,822	493,822	192,111	192,111	184,555
Italy					
Under Military Sales: Logistical Support.....	2,108,979	2,108,979	1,872,129	1,872,129	1,870,104
Mutual Education and Cultural Exchange Act.....					
Under Atomic Energy Act.....	43,900	43,900			
International Ice Patrol.....	366,583	366,583	32,904	32,904	32,904
	186,831	186,831	95,037	95,037	95,037

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Federal Aviation Administration.....	20,242	20,242			
United States Coast Guard.....	862	862	862	862	
Immigration and Naturalization Service.....	25	25			
U.S. Customs Service.....	25,362	25,362	1,621	1,621	
National Institute of Standards and Technology....	45,892	45,892	3,392	3,392	
National Oceanic and Atmospheric Administration....	127,325	127,325	127,325	127,325	127,325
General Services Administration.....	1,583	1,583	1,583	1,583	
Total for Italy	2,927,584	2,927,584	2,134,853	2,134,853	2,125,370
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,253,752	3,253,752	2,171,023	2,171,023	2,171,023
Under Military Sales:					
Logistical Support.....	120	120	120	120	
Postal Debt Settlements.....	2,496	2,496			
United States Coast Guard.....	11,708	11,708	11,708	11,708	
Total for Ivory Coast	3,268,076	3,268,076	2,182,851	2,182,851	2,171,023
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	6,892,414	6,892,414			
Housing and Other Credit Guarantee Programs....	1,587,647	1,587,647	413	413	413
Total Under Foreign Assistance and Related Acts...	8,480,061	8,480,061	413	413	413
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	224,684	224,684	88,667	88,667	88,667
Total for Jamaica	8,704,745	8,704,745	89,080	89,080	89,080



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Japan					
Under Military Sales:					
Logistical Support.....	3,667,130	3,667,130	3,354,902	3,354,902	3,353,487
Postal Debt Settlements.....	10,983,436	10,983,436			
Under Atomic Energy Act.....	507,784	507,784			
International Ice Patrol.....	134,818	134,818	62,227	62,227	62,227
United States Coast Guard.....	15,178	15,178			
U.S. Customs Service.....	40	40	40	40	
National Institute of Standards and Technology...	21,989	21,989	174	174	
National Technical Information Service.....	8,000	8,000	8,000	8,000	
Total for Japan	15,338,375	15,338,375	3,425,343	3,425,343	3,415,714
Jordan					
Under Military Sales:					
Logistical Support.....	14,267	14,267	14,267	14,267	11,303
Subrogated Claims from Guarantee Contracts.....	2,704,822	2,704,822	472,567	472,567	472,567
Total Under Military Sales.....	2,719,089	2,719,089	486,834	486,834	483,870
Mutual Education and Cultural Exchange Act.....	8,500	8,500			
Total for Jordan	2,727,589	2,727,589	486,834	486,834	483,870
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,151,186	1,151,186	119,291	119,291	119,291
Under Military Sales:					
Logistical Support.....	12,143	12,143	12,072	12,072	9,786
Under Atomic Energy Act.....	99	99			
Total for Kenya	1,163,428	1,163,428	131,363	131,363	129,077

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Kiribati					
Postal Debt Settlements.....	4,379	4,379			
Total for Kiribati	4,379	4,379			
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146			
Total for Korea, Dem. Peoples Rep. of	146	146			
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	112,964	112,964	40,406	40,406	7,920
Postal Debt Settlements.....	3,169,846	3,169,846			
Under Atomic Energy Act.....	28,102	28,102			
Federal Aviation Administration.....	8,028	8,028			
United States Coast Guard.....	2,516	2,516		2,516	2,441
National Institute of Standards and Technology....	6,245	6,245		4,354	38,096
National Oceanic and Atmospheric Administration...	38,096	38,096		38,096	
General Services Administration.....	569	569		322	19,071
National Technical Information Service.....	23,600	23,600		19,071	
Total for Korea, Republic of (Seoul)	3,389,966	3,389,966	104,765	104,765	67,528
Kuwait					
Under Military Sales:					
Logistical Support.....	603	603	603	603	603
Postal Debt Settlements.....	31,667	31,667			
United States Coast Guard.....	7,547	7,547	7,547	7,547	
Total for Kuwait	39,817	39,817	8,150	8,150	603

Table IV-2: Accounts Receivable Summary by Country and Program  
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as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,747,432	1,747,432	876,848	876,848	876,848
Under Military Sales:					
Logistical Support.....	5,766	5,766	1,766	1,766	
Subrogated Claims from Guarantee Contracts.....	9,397,927	9,397,927	9,397,927	9,397,927	9,397,927
Total Under Military Sales.....	9,403,693	9,403,693	9,399,693	9,399,693	9,397,927
Postal Debt Settlements.....	444,633	444,633			
Total for Lebanon	11,595,758	11,595,758	10,276,541	10,276,541	10,274,775
Liberia					
Under Military Sales:					
Logistical Support.....	44,970	44,970	44,970	44,970	41,242
Subrogated Claims from Guarantee Contracts.....	11,712,111	11,712,111	11,041,335	11,041,335	11,041,335
Total Under Military Sales.....	11,757,081	11,757,081	11,086,305	11,086,305	11,082,577
Postal Debt Settlements.....	21,279	21,279			
International Ice Patrol.....	1,554,497	1,554,497	1,064,750	1,064,750	1,064,750
Federal Aviation Administration.....	180,924	180,924	180,924	180,924	180,924
United States Coast Guard.....	3,197	3,197			
Total for Liberia	13,516,978	13,516,978	12,331,979	12,331,979	12,328,251
Libya					
Postal Debt Settlements.....	68,383	68,383			
Total for Libya	68,383	68,383			

Table IV-2: Accounts Receivable Summary by Country and Program  
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as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Luxembourg					
Postal Debt Settlements.....	581	581			
Federal Aviation Administration.....	1,396	1,396			
National Institute of Standards and Technology....	377	377			
Total for Luxembourg	2,354	2,354			
Macau					
Postal Debt Settlements.....	24,829	24,829			
Total for Macau	24,829	24,829			
Madagascar					
Postal Debt Settlements.....	776	776			
Total for Madagascar	776	776			
Malawi					
Under Military Sales:					
Logistical Support.....	240	240	240	240	240
Postal Debt Settlements.....	937	937			
Total for Malawi	1,177	1,177	240	240	240
Malaysia					
Under Military Sales:					
Logistical Support.....	2,113	2,113	1,971	1,971	395
National Institute of Standards and Technology....	1,987	1,987			
Department of the Interior.....	87,404	87,404			
General Services Administration.....	621	621	621	621	
Total for Malaysia	92,125	92,125	2,592	2,592	395

Table IV-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Maldives					
Postal Debt Settlements.....	8	8			
Total for Maldives	8	8			
Mali					
Postal Debt Settlements.....	2,542	2,542			
Total for Mali	2,542	2,542			
Malta					
Under Military Sales:					
Arms Export Control Act.....	35,861	35,861	35,364	35,364	35,364
Total for Malta	35,861	35,861	35,364	35,364	35,364
Martinique					
Postal Debt Settlements.....	7,544	7,544			
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Total for Martinique	8,544	8,544	1,000	1,000	
Mauritania					
Postal Debt Settlements.....	141	141			
Total for Mauritania	141	141			
Mauritius					
Postal Debt Settlements.....	481	481			
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	
Total for Mauritius	3,481	3,481	3,000	3,000	



Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Sep. 30, 1991  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Mexico					
Under Military Sales:					
Logistical Support.....	39,151	39,151	38,227	38,227	37,301
Mutual Education and Cultural Exchange Act.....	2,720	2,720			
United States Coast Guard.....	150	150	150	150	
Immigration and Naturalization Service.....	10,991	10,991	10,155	10,155	
U.S. Customs Service.....	115,342	115,342	96,344	96,344	
National Institute of Standards and Technology....	5,116	5,116	588	588	
National Technical Information Service.....	1,650	1,650	170	170	
Total for Mexico	175,120	175,120	145,634	145,634	37,301
Morocco					
Under Military Sales:					
Logistical Support.....	3,773	3,773	3,773	3,773	1,450
Subrogated Claims from Guarantee Contracts.....	4,419,024	4,419,024			
Total Under Military Sales.....	4,422,797	4,422,797	3,773	3,773	1,450
Postal Debt Settlements.....	88,700	88,700			
Total for Morocco	4,511,497	4,511,497	3,773	3,773	1,450
Namibia					
Postal Debt Settlements.....	1,418	1,418			
Total for Namibia	1,418	1,418			
Nauru					
Under Military Sales:					
Logistical Support.....	144	144	144	144	
Postal Debt Settlements.....	1,970	1,970			
Total for Nauru	2,114	2,114	144	144	

Table IV-2: Accounts Receivable Summary by Country and Program  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Netherlands					
Under Military Sales:					
Logistical Support.....	76,433	76,433	9,350	9,350	8,594
Postal Debt Settlements.....	671,048	671,048			
Under Atomic Energy Act.....	1,433	1,433			
International Ice Patrol.....	62,125	62,125	36,828	36,828	36,828
United States Coast Guard.....	9,661	9,661	8,914	8,914	
National Institute of Standards and Technology.....	5,177	5,177	253	253	
General Services Administration.....	7,965	7,965	591	591	
National Technical Information Service.....	992	992			
Total for Netherlands	834,834	834,834	55,936	55,936	45,422
Netherland Antilles					
Postal Debt Settlements.....	18,854	18,854			
Federal Aviation Administration.....	7,235	7,235	7,235	7,235	7,235
United States Coast Guard.....	582	582	582	582	
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	
U.S. Customs Service.....	4,900	4,900	4,900	4,900	
National Institute of Standards and Technology.....	285	285			
Total for Netherland Antilles	34,856	34,856	15,717	15,717	7,235
New Zealand					
Under Military Sales:					
Logistical Support.....	67	67	67	67	67
Postal Debt Settlements.....	319,104	319,104			
National Institute of Standards and Technology.....	1,565	1,565	896	896	
National Oceanic and Atmospheric Administration.....	1,381	1,381			
General Services Administration.....	116	116	116	116	
National Technical Information Service.....	302	302	10	10	
Total for New Zealand	322,535	322,535	1,089	1,089	67

Table IV-2: Accounts Receivable Summary by Country and Program  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	10,802,416	10,802,416	10,355,536	10,355,536	10,355,536
Total Under Foreign Assistance and Related Acts...	12,802,416	12,802,416	10,355,536	10,355,536	10,355,536
Under Military Sales:					
Arms Export Control Act.....	25,268	25,268	25,112	25,112	25,112
Logistical Support.....	5,027	5,027	5,027	5,027	5,027
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	740,838	740,838	740,838	740,838	740,838
Total Under Military Sales.....	823,868	823,868	823,712	823,712	823,712
Postal Debt Settlements.....	3,556	3,556			
Total for Nicaragua	13,629,840	13,629,840	11,179,248	11,179,248	11,179,248
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	193,567	193,567	193,567	193,567	193,567
Postal Debt Settlements.....	517	517			
Total for Niger	194,084	194,084	193,567	193,567	193,567
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	5,996,524	5,996,524			
Under Military Sales:					
Arms Export Control Act.....	161,371	161,371	159,134	159,134	159,134
Logistical Support.....	13	13	13	13	13
Total Under Military Sales.....	161,384	161,384	159,147	159,147	159,147

Table IV-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Total for Nigeria	6,286,431	6,286,431	287,670	287,670	159,147
Norway					
Under Military Sales:					
Logistical Support.....	42,699	42,699	18,189	18,189	13,693
Under Atomic Energy Act.....	71	71			
International Ice Patrol.....	165,293	165,293			
United States Coast Guard.....	74,039	74,039	42,651	42,651	24,274
National Institute of Standards and Technology....	6,170	6,170			
National Technical Information Service.....	53	53			
Total for Norway	288,325	288,325	60,840	60,840	37,967
Oman					
Federal Aviation Administration.....	216,895	216,895	181,338	181,338	181,338
Total for Oman	216,895	216,895	181,338	181,338	181,338
Pakistan					
Under Military Sales:					
Logistical Support.....	58,093	58,093	56,505	56,505	54,193
Postal Debt Settlements.....	47,208	47,208			
Department of the Interior.....	86,659	86,659	7,800	7,800	7,800
Total for Pakistan	191,960	191,960	64,305	64,305	61,993

Table IV-2: Accounts Receivable Summary by Country and Program  
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Panama					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	753,117	753,117	324,936	324,936	324,936
Under Military Sales:					
Logistical Support.....	5,672	5,672	3,988	3,988	3,868
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Total Under Military Sales.....	12,953	12,953	11,269	11,269	11,149
Postal Debt Settlements.....	218,392	218,392			
International Ice Patrol.....	1,896,322	1,896,322	1,608,483	1,608,483	1,608,483
Federal Aviation Administration.....	427,163	427,163	427,163	427,163	427,163
Panama Canal Commission.....	5,135,454	5,135,454	101,917	101,917	9,339
Total for Panama	8,443,401	8,443,401	2,473,768	2,473,768	2,381,070
Paraguay					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	380,505	380,505	190,196	190,196	190,196
Under Military Sales:					
Logistical Support.....	120	120	120	120	120
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	8,505	8,505	8,505	8,505	8,505
Postal Debt Settlements.....	134,354	134,354			
Total for Paraguay	523,364	523,364	198,701	198,701	198,701
Peru					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	65,073,258	65,073,258	61,278,769	61,278,769	61,278,769
Under Military Sales:					
Logistical Support.....	228,920	228,920	226,718	226,718	135,270
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219



Table IV-2: Accounts Receivable Summary by Country and Program  
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Subrogated Claims from Guarantee Contracts.....	11,417,616	11,417,616	11,037,135	11,037,135	11,037,135
Total Under Military Sales.....	11,819,755	11,819,755	11,437,072	11,437,072	11,345,624
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Postal Debt Settlements.....	2,815	2,815			
U.S. Customs Service.....	141	141	141	141	
Total for Peru	282,406,037	282,406,037	278,226,050	278,226,050	75,835,010
Philippines					
Under Military Sales:					
Logistical Support.....	155,378	155,378	135,185	135,185	64,492
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	10,712,463	10,712,463			
Total Under Military Sales.....	58,656,716	58,656,716	47,924,060	47,924,060	47,853,367
Postal Debt Settlements.....	75,823	75,823			
Under Atomic Energy Act.....	320	320			
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
U.S. Customs Service.....	338	338	338	338	256
National Institute of Standards and Technology....	256	256	256	256	
Total for Philippines	58,735,233	58,735,233	47,926,434	47,926,434	47,855,403
Pitcairn Islands					
Postal Debt Settlements.....	1,573	1,573			
Total for Pitcairn Islands	1,573	1,573			
Poland					
Postal Debt Settlements.....	549,699	549,699			
International Ice Patrol.....	104,126	104,126	48,814	48,814	48,814
Federal Aviation Administration.....	1,052	1,052	220	220	220
Total for Poland	654,877	654,877	49,034	49,034	49,034

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Portugal					
Under Military Sales:					
Logistical Support.....	67,543	67,543	2,040	2,040	1,598
Subrogated Claims from Guarantee Contracts.....	10	10	10	10	10
Total Under Military Sales.....	67,553	67,553	2,050	2,050	1,608
Postal Debt Settlements.....	158,477	158,477			
United States Coast Guard.....	88	88	88	88	
National Institute of Standards and Technology....	359	359	175	175	
National Oceanic and Atmospheric Administration....	48,618	48,618	48,618	48,618	48,618
National Technical Information Service.....	229	229			
Total for Portugal	275,324	275,324	50,931	50,931	50,226
Qatar					
Postal Debt Settlements.....	4,367	4,367			
Total for Qatar	4,367	4,367			
Reunion					
Postal Debt Settlements.....	20	20			
U.S. Customs Service.....	11	11	11	11	
Total for Reunion	31	31	11	11	
Romania					
Under Atomic Energy Act.....	1,647	1,647			
Total for Romania	1,647	1,647			

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
St. Kitts and Nevis					
Postal Debt Settlements.....	296	296			
Total for St. Kitts and Nevis	296	296			
St. Helena					
Postal Debt Settlements.....	13,328	13,328			
Total for St. Helena	13,328	13,328			
St. Lucia					
Postal Debt Settlements.....	185	185			
Total for St. Lucia	185	185			
St. Vincent and the Grenadines					
Postal Debt Settlements.....	3,048	3,048			
Total for St. Vincent and the Grenadines	3,048	3,048			
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	32,218	32,218	31,090	31,090	24,741
Federal Aviation Administration.....	782,084	782,084	461,712	461,712	461,712
United States Coast Guard.....	1,822	1,822	1,822	1,822	1,822

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Institute of Standards and Technology....	404	404	404	404	404
Bureau of the Census.....	104,320	104,320			
General Services Administration.....	7,810	7,810	4,672	4,672	
National Technical Information Service.....	479	479			
Total for Saudi Arabia	929,137	929,137	499,700	499,700	488,679
Senegal					
Under Military Sales:					
Logistical Support.....	1,442	1,442	1,442	1,442	700
Postal Debt Settlements.....	2,116	2,116			
Total for Senegal	3,558	3,558	1,442	1,442	700
Seychelles					
Postal Debt Settlements.....	7,148	7,148			
Total for Seychelles	7,148	7,148			
Sierra Leone					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	42,416	42,416			
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	1,420	1,420			
Total for Sierra Leone	44,192	44,192	356	356	356

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligor
	Total	Payable in Dollars	Total	Due in Dollars	
Singapore					
Under Military Sales:					
Logistical Support.....	30,485	30,485	536	536	104
Under Atomic Energy Act.....	10,581	10,581			
Federal Aviation Administration.....	138,510	138,510	42,974	42,974	42,974
United States Coast Guard.....	664	664	664	664	
National Institute of Standards and Technology.....	2,169	2,169	1,909	1,909	
General Services Administration.....	283	283	283	283	
National Technical Information Service.....	3,783	3,783			
Total for Singapore	186,475	186,475	46,366	46,366	43,078
Somalia					
Under Military Sales:					
Logistical Support.....	4,441	4,441	4,441	4,441	151
Subrogated Claims from Guarantee Contracts.....	26,856,144	26,856,144	25,234,482	25,234,482	25,234,482
Total Under Military Sales.....	26,860,585	26,860,585	25,238,923	25,238,923	25,234,633
Postal Debt Settlements.....	471	471			
Total for Somalia	26,861,056	26,861,056	25,238,923	25,238,923	25,234,633
South Africa					
Under Military Sales:					
Logistical Support.....	48	48			
National Institute of Standards and Technology.....	1,487	1,487			
General Services Administration.....	496	496	496	496	
National Technical Information Service.....	152	152			
Total for South Africa	2,183	2,183	496	496	



Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Sep. 30, 1991  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Spain					
Under Military Sales:					
Logistical Support.....	671,667	671,667	577,792	577,792	576,852
Postal Debt Settlements.....	113,007	113,007			
Under Atomic Energy Act.....	62,101	62,101			
International Ice Patrol.....	386,043	386,043			
Federal Aviation Administration.....	1,501,209	1,501,209	329,310	329,310	329,310
National Institute of Standards and Technology....	22,778	22,778	938,109	938,109	938,109
National Oceanic and Atmospheric Administration....	38,523	38,523	8,001	8,001	8,001
National Technical Information Service.....	13,292	13,292	38,523	38,523	38,523
Total for Spain	2,808,620	2,808,620	1,904,503	1,904,503	1,890,795
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	923	923	923	923	923
Total for Sri Lanka	923	923	923	923	923
Sudan					
Under Military Sales:					
Logistical Support.....	18,132	18,132	18,132	18,132	15,559
Subrogated Claims from Guarantee Contracts.....	73,811,509	73,811,509	67,686,628	67,686,628	67,686,628
Total Under Military Sales.....	73,829,641	73,829,641	67,704,760	67,704,760	67,702,187
Total for Sudan	73,829,641	73,829,641	67,704,760	67,704,760	67,702,187
Suriname					
Federal Aviation Administration.....	63,277	63,277	62,801	62,801	62,801
Total for Suriname	63,277	63,277	62,801	62,801	62,801

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sweden					
Under Military Sales:					
Logistical Support.....	11,112	11,112	2,324	2,324	2,324
Postal Debt Settlements.....					
International Ice Patrol.....	584,619	584,619			
U.S. Customs Service.....	95,592	95,592	52,729	52,729	52,729
National Institute of Standards and Technology.....	170,202	170,202	169,128	169,128	
General Services Administration.....	15,415	15,415			
National Technical Information Service.....	3,208	3,208	730	730	
	718	718	10	10	
Total for Sweden	880,866	880,866	224,921	224,921	55,053
Switzerland					
Under Military Sales:					
Logistical Support.....	4,718	4,718	3,592	3,592	
Postal Debt Settlements.....					
Under Atomic Energy Act.....	342,891	342,891			
Immigration and Naturalization Service.....	2,663	2,663			
U.S. Customs Service.....	3,000	3,000	3,000	3,000	
National Institute of Standards and Technology.....	27	27	27	27	
General Services Administration.....	3,826	3,826	340	340	
National Technical Information Service.....	6,402	6,402	6,402	6,402	
	854	854			
Total for Switzerland	364,381	364,381	13,361	13,361	
Syria					
Postal Debt Settlements.....	80,750	80,750			
Total for Syria	80,750	80,750			

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Sep. 30, 1991  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Taiwan					
Under Military Sales:					
Logistical Support.....	7,049	7,049	6,978	6,978	6,481
Postal Debt Settlements.....					
Under Atomic Energy Act.....	6,054,347	6,054,347			
Federal Aviation Administration.....	26,621	26,621			
National Institute of Standards and Technology....	24,086	24,086			
National Technical Information Service.....	5,371	5,371	1,993	1,993	
	7,150	7,150			
Total for Taiwan	6,124,624	6,124,624	8,971	8,971	6,481
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Postal Debt Settlements.....	3,197	3,197			
Total for Tanzania, United Republic of	4,024,706	4,024,706	4,021,509	4,021,509	4,021,509
Thailand					
Under Military Sales:					
Logistical Support.....	9,436	9,436	9,282	9,282	6,882
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	19,975,997	19,975,997	19,975,843	19,975,843	19,973,443
Postal Debt Settlements.....	2,320,100	2,320,100			
Federal Aviation Administration.....	21,780	21,780			
U.S. Customs Service.....	6,744	6,744	6,744	6,744	
General Services Administration.....	134	134	134	134	
Total for Thailand	22,324,755	22,324,755	19,982,721	19,982,721	19,973,443

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Togo					
Postal Debt Settlements.....	713	713			
General Services Administration.....	12,550	12,550	12,550	12,550	
Total for Togo	13,263	13,263	12,550	12,550	
Tonga					
Postal Debt Settlements.....	2,516	2,516			
Total for Tonga	2,516	2,516			
Trinidad and Tobago					
Under Military Sales:					
Logistical Support.....	116	116	116	116	
Postal Debt Settlements.....	13,166	13,166			
Federal Aviation Administration.....	30,268	30,268			
National Technical Information Service.....	18	18			
Total for Trinidad and Tobago	43,568	43,568	116	116	
Trust Ter. of Pacif. Is. (Us Adm)					
United States Coast Guard.....	4,354	4,354	4,354	4,354	4,354
Total for Trust Ter. of Pacif. Is. (Us Adm)	4,354	4,354	4,354	4,354	4,354
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,032	3,032	3,032	3,032	3,032
Under Military Sales:					
Logistical Support.....	4,205	4,205	4,063	4,063	3,013
Subrogated Claims from Guarantee Contracts.....	6,065	6,065	6,065	6,065	6,065
Total Under Military Sales.....	10,270	10,270	10,128	10,128	9,078

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	18,846	18,846			
Total for Tunisia	32,148	32,148	13,160	13,160	12,110
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,513,892	2,513,892			
Under Military Sales:					
Logistical Support.....	594,325	594,325	60,089	60,089	53,623
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	113	113	113	113	113
Total Under Military Sales.....	87,810,266	87,810,266	87,276,030	87,276,030	87,269,564
Postal Debt Settlements.....	43,834	43,834			
Federal Aviation Administration.....	15,864	15,864			
Total for Turkey	90,383,856	90,383,856	87,276,030	87,276,030	87,269,564
Turks and Caicos Islands					
Postal Debt Settlements.....	4,033	4,033			
Federal Aviation Administration.....	3,649	3,649			
Total for Turks and Caicos Islands	7,682	7,682			
Uganda					
Under Military Sales:					
Logistical Support.....	338	338	338	338	134
Total for Uganda	338	338	338	338	134

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support.....	937	937	937	937	654
Postal Debt Settlements.....	7,106,317	7,106,317			
Total for Union of Soviet Socialist Reps.	7,107,254	7,107,254	937	937	654
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	67	67	67	67	67
Mutual Education and Cultural Exchange Act.....	387,450	387,450			
Postal Debt Settlements.....	3,917	3,917			
United States Coast Guard.....	7,946	7,946	7,946	7,946	
Total for United Arab Emirates	399,380	399,380	8,013	8,013	67
United Kingdom					
Under Military Sales:					
Logistical Support.....	1,694,876	1,694,876	1,031,493	1,031,493	1,030,392
Postal Debt Settlements.....	551,499	551,499			
Under Atomic Energy Act.....	274,317	274,317			
International Ice Patrol.....	584,294	584,294	406,878	406,878	406,878
United States Coast Guard.....	9,711	9,711	9,063	9,063	
Immigration and Naturalization Service.....	34,500	34,500	13,500	13,500	
U.S. Customs Service.....	7,345	7,345	4,673	4,673	
National Institute of Standards and Technology.....	55,518	55,518	4,923	4,923	47
General Services Administration.....	6,665	6,665	6,665	6,665	
National Technical Information Service.....	38,016	38,016	38,016	38,016	
Total for United Kingdom	3,256,741	3,256,741	1,515,211	1,515,211	1,437,317



Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Uruguay					
Under Military Sales:					
Logistical Support.....	28	28			7,274
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Total Under Military Sales.....	7,302	7,302	7,274		
Postal Debt Settlements.....	110,410	110,410	450	450	
National Institute of Standards and Technology....	450	450			
Total for Uruguay	118,162	118,162	7,724	7,724	7,274
Vanuatu					
Postal Debt Settlements.....	321	321			
Total for Vanuatu	321	321			
Vatican City					
Postal Debt Settlements.....	164,859	164,859			
Total for Vatican City	164,859	164,859			
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	39,475	39,475	18,604	18,604	18,604
Under Military Sales:					
Logistical Support.....	94,866	94,866	89,262	89,262	85,679
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	404,415	404,415	398,811	398,811	395,228
Federal Aviation Administration.....	3,143	3,143	3,143	3,143	3,143
United States Coast Guard.....	8,723	8,723	8,723	8,723	8,723
Immigration and Naturalization Service.....	6,000	6,000			
U.S. Customs Service.....	25	25	25	25	
Total for Venezuela	461,781	461,781	429,306	429,306	425,698

Table IV-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of Sep. 30, 1991  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		Due from Official Obligors
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	
Vietnam					
Postal Debt Settlements.....	3,803	3,803			
Total for Vietnam	3,803	3,803			
Western Samoa					
Postal Debt Settlements.....	2,092	2,092			
Total for Western Samoa	2,092	2,092			
Yemen					
Under Military Sales:					
Logistical Support.....	6,497	6,497	6,497	6,497	268
Postal Debt Settlements.....	414	414			
Total for Yemen	6,911	6,911	6,497	6,497	268
Yugoslavia					
Under Military Sales:					
Logistical Support.....	78	78	78	78	
Postal Debt Settlements.....	19,161	19,161			
Under Atomic Energy Act.....	7,525,989	7,525,989			
International Ice Patrol.....	202,690	202,690	172,820	172,820	172,820
National Technical Information Service.....	9,000	9,000	9,000	9,000	9,000
Total for Yugoslavia	7,756,918	7,756,918	181,898	181,898	181,820
Zaire					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs.....	1,185,603	1,185,603	948,116	948,116	948,116

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	3,405	3,405	3,405	3,405	634
Subrogated Claims from Guarantee Contracts.....	5,418,504	5,418,504	3,774,423	3,774,423	3,774,423
Total Under Military Sales.....	5,421,909	5,421,909	3,777,828	3,777,828	3,775,057
Total for Zaire	6,607,512	6,607,512	4,725,944	4,725,944	4,723,173
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,750,000	1,750,000			
U.S. Customs Service.....	485	485	485	485	
Total for Zambia	1,750,485	1,750,485	485	485	
NATO					
Under Military Sales:					
Logistical Support.....	2,396,721	2,396,721	1,598,229	1,598,229	1,598,229
Total for NATO	2,396,721	2,396,721	1,598,229	1,598,229	1,598,229
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332			
Total for United Nations	4,475,480	4,475,480	4,475,148	4,475,148	4,475,148

Table IV-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
West Indies - Unspecified					
U.S. Customs Service.....	27,576	27,576	27,576	27,576	
Total for West Indies - Unspecified	27,576	27,576	27,576	27,576	
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	517,666	517,666	513,252	513,252	513,252
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	1,012,065	1,012,065	1,007,651	1,007,651	1,007,651
World Total	1,614,756,170	1,614,756,170	1,050,898,842	1,050,898,842	830,384,118



## SHORT-TERM CREDITS

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Amounts Outstanding as well as  
Due and Unpaid 90 Days or More:





Short-term Foreign Loans and Credits of United States Government Agencies

as of Sep. 30, 1991

(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid		Due from official obligors
	Total	Payable in dollars	90 Days or More	Due in Dollars	

Under Commodity Credit Corporation  
 Charter Act.....

World Total



Table V-2: Short-Term Credits Summary By Country and Program  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligor
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					



## REFUND CLAIMS

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On Long-Term AID Credits





Table VI: AID Refund Claims Summary by Country  
Refund Claims on Grants and Long-term Foreign Loans of the  
Agency for International Development  
as of Sep. 30, 1991  
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Barbados	160	160	160	160	160
Burkina	38,123	38,123	36,520	36,520	36,520
Cameroon	538	538	538	538	538
Egypt	28,849	28,849	28,849	28,849	28,849
Guinea	126,581	126,581	126,581	126,581	126,581
Haiti	548,135	548,135	20,722	20,722	20,722
Nepal	15	15	15	15	15
Senegal	14,915	14,915	9,280	9,280	9,280
Sudan	36,085	36,085	36,085	36,085	36,085
Tunisia	5,381	5,381	3,693	3,693	3,693
Yemen	22,290	22,290	22,290	22,290	22,290
World Total	821,072	821,072	284,733	284,733	284,733

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".



## LONG-TERM ARREARAGES

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Principal and Interest

Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arrearages - Summary by Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Credit Program						
Under Foreign Assistance and Related Acts:						
Country Loans.....	423,282,519	423,282,519	276,459,653	274,619,695	146,822,866	146,462,916
OPIC-Investment Support.....	6,335,037	6,335,037	4,244,618		2,090,419	
Housing and Other Credit Guarantee Programs.....	4,348,518	4,348,518	1,854,047	1,854,047	2,494,471	2,494,471
Total Under Foreign Assistance and Related Acts.....	433,966,074	433,966,074	282,558,318	276,473,742	151,407,756	148,957,387
Under Military Sales:						
Arms Export Control Act.....	136,440,709	136,440,709	56,269,738	56,269,738	80,170,971	80,170,971
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	5,681,653	1,585,599	3,510,478	3,510,478	2,171,175	2,171,175
Currency Loans to Private Enterprises..	1,061,065		121,506		939,559	
Long-Term Dollar Sales.....	407,437,623	407,437,623	213,858,214	213,858,214	193,579,409	193,579,409
Currency Loans to Intermediate Financial Inst. Sec. 108.....	120,159				120,159	
Total Agricultural Trade Development and Assistance.....	414,300,500	409,023,222	217,490,198	217,368,692	196,810,302	195,750,584
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	20,269,070	20,269,070	17,370,125	17,333,706	2,898,945	2,896,671
Export Credit Guarantee Programs.....	395,037,296	395,037,296	252,891,824	252,891,824	142,145,472	142,145,472
Miscellaneous Export Sales.....	39,430,110	39,430,110	34,502,317	34,502,317	4,927,793	4,927,793
Total Under Commodity Credit Corporation Charter Act.....	454,736,476	454,736,476	304,764,266	304,727,847	149,972,210	149,969,936
Under Export Import Bank Act:						
Loans.....	1,655,358,454	1,655,358,454	1,130,220,053	1,111,317,397	525,138,401	523,312,955
Surplus Property Sales:						
Sales of Overseas Surpluses.....	53,744,487	53,744,487	27,378,841	27,378,841	26,365,646	26,365,646
War Account Settlements and Lend Lease..	102,044,318	102,044,318	54,137,637	54,137,637	47,906,681	47,906,681
World Total	3,250,591,018	3,245,313,740	2,072,819,051	2,047,673,894	1,177,771,967	1,172,434,160





Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Afghanistan</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	449,109	449,109	384,212	384,212	64,897	64,897
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	270,423		170,163	170,163	100,260	100,260
Total for Afghanistan	719,532	449,109	554,375	554,375	165,157	165,157
<b>Algeria</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act:						
Loans.....	1,593,266	1,593,266	1,347,435	1,347,435	245,831	242,838
Total for Algeria	1,593,327	1,593,327	1,347,496	1,347,496	245,831	242,838
<b>Angola</b>						
Under Export Import Bank Act:						
Loans.....	286,956	286,956			286,956	286,956
Total for Angola	286,956	286,956			286,956	286,956
<b>Anguilla</b>						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	665,517	665,517	477,501		188,016	
Total for Anguilla	665,517	665,517	477,501		188,016	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Antigua and Barbuda</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	285,231	285,231	150,000	150,000	135,231	135,231
OPIC-Investment Support.....	101,718	101,718	35,505		66,213	
Total Under Foreign Assistance and Related Acts.....	386,949	386,949	185,505	150,000	201,444	135,231
Under Export Import Bank Act:						
Loans.....	2,539,336	2,539,336	750,000	750,000	1,789,336	1,789,336
Total for Antigua and Barbuda	2,926,285	2,926,285	935,505	900,000	1,990,780	1,924,567
<b>Argentina 1/</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	201,788	201,788	176,036	176,036	25,752	25,752
Housing and Other Credit Guarantee Programs.....	392,805	392,805			392,805	392,805
Total Under Foreign Assistance and Related Acts.....	594,593	594,593	176,036	176,036	418,557	418,557
Under Export Import Bank Act:						
Loans.....	10,069,465	10,069,465	9,105,086	8,430,015	964,379	964,379
Total for Argentina 1/	10,664,058	10,664,058	9,281,122	8,606,051	1,382,936	1,382,936
<b>Bangladesh</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	52,502,727	52,502,727	29,049,419	29,049,419	23,453,308	23,453,308
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,061	1,061	1,061	1,061		
Total for Bangladesh	52,503,788	52,503,788	29,050,480	29,050,480	23,453,308	23,453,308

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	198,742	198,742	198,742			
Total for Belize	198,742	198,742	198,742			
Bolivia						
Under Military Sales:						
Arms Export Control Act.....	2,314	2,314			2,314	2,314
Total for Bolivia	2,314	2,314			2,314	2,314
Botswana						
Under Military Sales:						
Arms Export Control Act.....	59	59			59	59
Total for Botswana	59	59			59	59
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	253,917,337	253,917,337	194,502,279	194,502,279	59,415,058	59,415,058
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	30,029,186	30,029,186	26,012,338	26,012,338	4,016,848	4,016,848
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	87,388,328	87,388,328	69,823,559	69,823,559	17,564,769	17,564,769
Miscellaneous Export Sales.....	13,740,589	13,740,589	12,485,475	12,485,475	1,255,114	1,255,114
Total Under Commodity Credit Corporation Charter Act.....	101,128,917	101,128,917	82,309,034	82,309,034	18,819,883	18,819,883

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	928,130,768	928,130,768	703,049,844	696,237,669	225,080,924	223,930,309
Total for Brazil 1/	1,313,206,208	1,313,206,208	1,005,873,495	999,061,320	307,332,713	306,182,098
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	122,930,235	122,930,235	47,961,894	47,961,894	74,968,341	74,968,341
Total for Cambodia	122,930,235	122,930,235	47,961,894	47,961,894	74,968,341	74,968,341
Cameroon						
Under Military Sales:						
Arms Export Control Act.....	16,768	16,768			16,768	16,768
Under Export Import Bank Act:						
Loans.....	10,098,503	10,098,503	5,897,583	5,897,583	4,200,920	4,200,920
Total for Cameroon	10,115,271	10,115,271	5,897,583	5,897,583	4,217,688	4,217,688
Central African Republic						
Under Export Import Bank Act:						
Loans.....	2,331,286	2,331,286	429,490	429,490	1,901,796	1,901,796
Total for Central African Republic	2,331,286	2,331,286	429,490	429,490	1,901,796	1,901,796
Chile						
Under Foreign Assistance and Related Acts:						
Country Loans.....	194,663	194,663	194,663	194,663		
Housing and Other Credit Guarantee Programs.....	5,672	5,672			5,672	5,672
Total Under Foreign Assistance and Related Acts.....	200,335	200,335	194,663	194,663	5,672	5,672

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	3,632	3,632			3,632	3,632
Total for Chile	203,967	203,967	194,663	194,663	9,304	9,304
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	11,049,851	11,049,851	4,081,782	4,081,782	6,968,069	6,968,069
War Account Settlements and Lend Lease..	94,895,318	94,895,318	46,988,637	46,988,637	47,906,681	47,906,681
Total for China (Unspecified)	105,945,169	105,945,169	51,070,419	51,070,419	54,874,750	54,874,750
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	534,665	534,665	276,870	276,870	257,795	257,795
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	51,835	51,835	51,835	51,835		
Under Export Import Bank Act:						
Loans.....	1,465,144	1,465,144	1,062,500	1,062,500	402,644	402,644
Total for Colombia	2,051,644	2,051,644	1,391,205	1,391,205	660,439	660,439
Congo 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	142,280	142,280	90,593	90,593	51,687	51,687
Under Export Import Bank Act:						
Loans.....	7,058,517	7,058,517	3,266,200	3,266,200	3,792,317	3,792,317
Total for Congo 1/	7,200,797	7,200,797	3,356,793	3,356,793	3,844,004	3,844,004



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Costa Rica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	30,699	30,699	23,798	23,798	6,901	6,901
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	11,555,770	11,555,770	6,226,479	6,226,479	5,329,291	5,329,291
Under Export Import Bank Act: Loans.....	12,167,297	12,167,297	7,901,784	7,901,784	4,265,513	4,265,513
Total for Costa Rica 1/	23,753,766	23,753,766	14,152,061	14,152,061	9,601,705	9,601,705
Cuba						
Under Export Import Bank Act: Loans.....	99,086,647	99,086,647	36,266,581	36,266,581	62,820,066	62,820,066
Total for Cuba	99,086,647	99,086,647	36,266,581	36,266,581	62,820,066	62,820,066
Dominican Republic 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	16,759,792	16,759,792	8,924,554	8,924,554	7,835,238	7,835,238
OPIC-Investment Support.....	447,350	447,350	105,600	105,600	341,750	341,750
Housing and Other Credit Guarantee Programs.....	1,461,594	1,461,594	1,067,762	1,067,762	393,832	393,832
Total Under Foreign Assistance and Related Acts.....	18,668,736	18,668,736	10,097,916	9,992,316	8,570,820	8,229,070
Under Military Sales: Arms Export Control Act.....	717,822	717,822	430,065	430,065	287,757	287,757

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	50,571,336	50,571,336	32,753,850	32,753,850	17,817,486	17,817,486
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	137,063,171	137,063,171	90,627,074	90,627,074	46,436,097	46,436,097
Under Export Import Bank Act:						
Loans.....	88,969,994	88,969,994	53,483,098	53,292,263	35,486,896	35,463,055
Total for Dominican Republic 1/	295,991,059	295,991,059	187,392,003	187,095,568	108,599,056	108,233,465
Ecuador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,146,332	1,146,332	724,938	724,938	421,394	421,394
Housing and Other Credit Guarantee Programs.....	117,891	117,891			117,891	117,891
Total Under Foreign Assistance and Related Acts.....	1,264,223	1,264,223	724,938	724,938	539,285	539,285
Under Military Sales:						
Arms Export Control Act.....	3,769,771	3,769,771	2,646,834	2,646,834	1,122,937	1,122,937
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	275,268	275,268	228,424	228,424	46,844	46,844
Under Export Import Bank Act:						
Loans.....	4,441,495	4,441,495	2,842,771	2,842,771	1,598,724	1,598,724
Total for Ecuador	9,750,757	9,750,757	6,442,967	6,442,967	3,307,790	3,307,790

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,398,577	2,398,577			2,398,577	2,398,577
Total for Egypt	2,398,577	2,398,577			2,398,577	2,398,577
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,757,896	3,757,896	2,001,747	2,001,747	1,756,149	1,756,149
Under Military Sales:						
Arms Export Control Act.....	5,948,012	5,948,012	3,731,333	3,731,333	2,216,679	2,216,679
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	15,932	1,169	15,166	15,166	1,766	1,766
Long-Term Dollar Sales.....	1,169	1,169	1,169	1,169		
Total Agricultural Trade Development and Assistance.....	18,101	1,169	16,335	16,335	1,766	1,766
Total for Ethiopia	9,724,009	9,707,077	5,749,415	5,749,415	3,974,594	3,974,594
Gabon 1/						
Under Military Sales:						
Arms Export Control Act.....	587,267	587,267	2,681	2,681	584,586	584,586
Under Export Import Bank Act:						
Loans.....	6,793,191	6,793,191	1,240,086	1,240,086	5,553,105	5,553,105
Total for Gabon 1/	7,380,458	7,380,458	1,242,767	1,242,767	6,137,691	6,137,691

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Sep. 30, 1991  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Gambia, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	21,001	21,001			21,001	
Total for Gambia, The	21,001	21,001			21,001	
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,521,299	2,521,299	1,119,755	1,119,755	1,401,544	1,401,544
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	46,603	46,603	18,173	18,173	28,430	28,430
Total for Guatemala	2,567,902	2,567,902	1,137,928	1,137,928	1,429,974	1,429,974
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	1,586,003	1,585,181	1,278,497	1,278,497	307,506	307,506
Long-Term Dollar Sales.....	7,209,107	7,209,107	4,571,540	4,571,540	2,637,567	2,637,567
Total Agricultural Trade Development and Assistance.....	8,795,110	8,794,288	5,850,037	5,850,037	2,945,073	2,945,073
Under Export Import Bank Act: Loans.....	1,716,995	1,716,995	1,545,143	1,545,143	171,852	171,852
Total for Guinea	10,512,105	10,511,283	7,395,180	7,395,180	3,116,925	3,116,925

Table VII-2: Long-term Credit Arreages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Guyana</b>						
Under Export Import Bank Act: Loans.....	80,592	80,592			80,592	80,592
Total for Guyana	80,592	80,592			80,592	80,592
<b>Haiti</b>						
Under Foreign Assistance and Related Acts: Country Loans.....	1,586,353	1,586,353	1,509,010	1,509,010	77,343	77,343
Under Export Import Bank Act: Loans.....	7,569,656	7,569,656	7,041,634	7,041,634	528,022	528,022
Total for Haiti	9,156,009	9,156,009	8,550,644	8,550,644	605,365	605,365
<b>Honduras</b>						
Under Export Import Bank Act: Loans.....	76,246	76,246			76,246	76,246
Total for Honduras	76,246	76,246			76,246	76,246
<b>India</b>						
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises..	1,061,065		121,506		939,559	
Under Export Import Bank Act: Loans.....	4,269	4,269	4,269	4,269		
Total for India	1,065,334	4,269	125,775	4,269	939,559	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Indonesia						
Under Military Sales: Arms Export Control Act.....	59	59			59	59
Total for Indonesia	59	59			59	59
Iran						
Surplus Property Sales: Sales of Overseas Surpluses.....	42,694,636	42,694,636	23,297,059	23,297,059	19,397,577	19,397,577
Total for Iran	42,694,636	42,694,636	23,297,059	23,297,059	19,397,577	19,397,577
Iraq						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales.....	24,216,270	24,216,270	21,574,634	21,574,634	2,641,636	2,641,636
Total for Iraq	24,216,432	24,216,432	21,574,796	21,574,796	2,641,636	2,641,636
Israel						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,354	2,354	2,354	2,354		
Total for Israel	2,354	2,354	2,354	2,354		



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ivory Coast 1/						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	418	418	418	418		
Long-Term Dollar Sales.....	47,544	47,544	40,219	40,219	7,325	7,325
Total Agricultural Trade Development and Assistance.....	47,962	47,962	40,637	40,637	7,325	7,325
Under Export Import Bank Act:						
Loans.....	4,660,525	4,660,525	1,480,748	1,480,748	3,179,777	3,179,777
Total for Ivory Coast 1/	4,708,487	4,708,487	1,521,385	1,521,385	3,187,102	3,187,102
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	574	574	541	541	33	33
OPIC-Investment Support.....	21,664	21,664	21,664			
Total Under Foreign Assistance and Related Acts.....	22,238	22,238	22,205	541	33	33
Under Military Sales:						
Arms Export Control Act.....	55,328	55,328	31,900	31,900	23,428	23,428
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	1,571,410	1,571,410			1,571,410	1,571,410
Miscellaneous Export Sales.....	1,205,207	1,205,207	183,037	183,037	1,022,170	1,022,170
Total Under Commodity Credit Corporation Charter Act.....	2,776,617	2,776,617	183,037	183,037	2,593,580	2,593,580
Total for Jamaica 1/	2,854,183	2,854,183	237,142	215,478	2,617,041	2,617,041

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jordan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,215,360	3,215,360	1,342,221	1,342,221	1,873,139	1,873,139
Under Military Sales:						
Arms Export Control Act.....	135,120	135,120			135,120	135,120
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	21,460	21,460			21,460	21,460
Under Export Import Bank Act:						
Loans.....	280,140	280,140	280,140	280,140		
Total for Jordan	3,652,080	3,652,080	1,622,361	1,622,361	2,029,719	2,029,719
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	17,243	17,243			17,243	17,243
Total for Kenya	17,243	17,243			17,243	17,243
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Total for Korea, Republic of (Seoul)	581	581	581	581		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Laos</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,820	6,820	1,676	1,676	5,144	5,144
Total for Laos	6,820	6,820	1,676	1,676	5,144	5,144
<b>Lebanon</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,702,234	5,702,234	4,755,630	4,755,630	946,604	946,604
Total for Lebanon	5,702,234	5,702,234	4,755,630	4,755,630	946,604	946,604
<b>Liberia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20,979,727	20,979,727	14,464,514	14,464,514	6,515,213	6,515,213
OPIC-Investment Support.....	514,532	514,532	237,494		277,038	
Total Under Foreign Assistance and Related Acts.....	21,494,259	21,494,259	14,702,008	14,464,514	6,792,251	6,515,213
Under Military Sales:						
Arms Export Control Act.....	8,593,106	8,593,106	4,487,038	4,487,038	4,106,068	4,106,068
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	17,562,809	17,562,809	10,794,198	10,794,198	6,768,611	6,768,611
Under Export Import Bank Act:						
Loans.....	3,084,193	3,084,193	1,878,554	1,878,554	1,205,639	1,205,639
War Account Settlements and Lend Lease..	7,149,000	7,149,000	7,149,000	7,149,000		
Total for Liberia	57,883,367	57,883,367	39,010,798	38,773,304	18,872,569	18,595,531

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Sep. 30, 1991  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar						
Under Export Import Bank Act: Loans.....	6,393	6,393			6,393	6,393
Total for Madagascar	6,393	6,393			6,393	6,393
Mali						
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	552,460		79,358	79,358	473,102	473,102
Total for Mali	552,460		79,358	79,358	473,102	473,102
Mauritania						
Under Export Import Bank Act: Loans.....	2,150,357	2,150,357	1,800,582	1,800,582	349,775	349,775
Total for Mauritania	2,150,357	2,150,357	1,800,582	1,800,582	349,775	349,775
Mauritius						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales.....	8,873	8,873			8,873	8,873

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	157,427	157,427			157,427	157,427
Total for Mexico	166,300	166,300			166,300	166,300
Morocco						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,111,194	2,111,194	1,647,714	1,647,714	463,480	463,480
Under Military Sales:						
Arms Export Control Act.....	30,224	30,224			30,224	30,224
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	264	264	264	264		
Under Export Import Bank Act: Loans.....	8,441,209	8,441,209	6,767,826	6,767,826	1,673,383	1,673,383
Total for Morocco	10,582,891	10,582,891	8,415,804	8,415,804	2,167,087	2,167,087
Nicaragua 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	113,983	113,983	65,077	65,077	48,906	48,906
Under Export Import Bank Act: Loans.....	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua 1/	18,821,900	18,821,900	12,250,742	12,030,930	6,571,158	6,512,428

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Sep. 30, 1991  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Niger						
Under Military Sales:						
Arms Export Control Act.....	134,930	134,930			134,930	134,930
Under Export Import Bank Act:						
Loans.....	521,622	521,622	271,452	271,452	250,170	250,170
Total for Niger	656,552	656,552	271,452	271,452	385,100	385,100
Nigeria 1/						
Under Export Import Bank Act:						
Loans.....	7,894,354	7,894,354	4,665,000	4,665,000	3,229,354	3,229,354
Total for Nigeria 1/	7,894,354	7,894,354	4,665,000	4,665,000	3,229,354	3,229,354
Pakistan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	217	217	217	217		
Total for Pakistan	217	217	217	217		
Panama						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	384,190	384,190	200,280		183,910	
Under Military Sales:						
Arms Export Control Act.....	45,071	45,071			45,071	45,071
Total for Panama	429,261	429,261	200,280		228,981	45,071



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,721,781	3,721,781	2,739,198	1,782,911	982,583	827,612
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	75				75	75
Long-Term Dollar Sales.....	238,198	238,198	219,448	219,448	18,750	18,750
Total Agricultural Trade Development and Assistance.....	238,273	238,198	219,448	219,448	18,825	18,825
Total for Paraguay	3,960,054	3,959,979	2,958,646	2,002,359	1,001,408	846,437
Peru 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	3,975,323	3,975,323	2,967,832		1,007,491	
Under Military Sales:						
Arms Export Control Act.....	11,184,801	11,184,801	6,733,824	6,733,824	4,450,977	4,450,977
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	6,091,542	6,091,542	3,445,637	3,445,637	2,645,905	2,645,905
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,330,091	17,330,091	15,676,358	15,676,358	1,653,733	1,653,733
Export Credit Guarantee Programs.....	112,693,751	112,693,751	72,129,219	72,129,219	40,564,532	40,564,532
Total Under Commodity Credit Corporation Charter Act.....	130,023,842	130,023,842	87,805,577	87,805,577	42,218,265	42,218,265
Under Export Import Bank Act:						
Loans.....	79,427,099	79,427,099	46,966,449	46,652,644	32,460,650	32,405,197
Total for Peru 1/	230,702,607	230,702,607	147,919,319	144,637,682	82,783,288	81,720,344

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Philippines 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	635	635			635	635
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	9,330	9,330			9,330	9,330
Total for Philippines 1/	9,965	9,965			9,965	9,965
Poland						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,258,661	1,258,661			1,258,661	1,258,661
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	259,171	259,171	259,171	259,171		
Total for Poland	1,517,832	1,517,832	259,171	259,171	1,258,661	1,258,661
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	217,935	217,935	217,904	217,904	31	31
Total for Portugal	217,935	217,935	217,904	217,904	31	31

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
St. Kitts and Nevis						
Under Foreign Assistance and Related Acts:						
Country Loans.....	31,449	31,449			31,449	31,449
OPIC-Investment Support.....	5,000	5,000			5,000	
Total Under Foreign Assistance and Related Acts.....	36,449	36,449			36,449	31,449
Total for St. Kitts and Nevis	36,449	36,449			36,449	31,449
Senegal 1/						
Under Military Sales:						
Arms Export Control Act.....	243,162	243,162	115,429	115,429	127,733	127,733
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	21,438		19,077	19,077	2,361	2,361
Under Export Import Bank Act:						
Loans.....	72,350	72,350	68,341	68,341	4,009	4,009
Total for Senegal 1/	336,950	315,512	202,847	202,847	134,103	134,103
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,605,510	1,605,510	212,397	212,397	1,393,113	1,393,113
Total for Sierra Leone	1,605,510	1,605,510	212,397	212,397	1,393,113	1,393,113

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Sep. 30, 1991  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Somalia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,756,571	2,756,571	1,980,207	1,150,768	776,364	571,385
Under Military Sales:						
Arms Export Control Act.....	16,649,598	16,649,598	2,896,047	2,896,047	13,753,551	13,753,551
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	9,651,137	9,651,137	1,958,807	1,958,807	7,692,330	7,692,330
Total for Somalia	29,057,306	29,057,306	6,835,061	6,005,622	22,222,245	22,017,266
<b>Sri Lanka</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
<b>Sudan</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,009,305	2,009,305	1,056,722	1,056,722	952,583	952,583
Under Military Sales:						
Arms Export Control Act.....	43,138,625	43,138,625	13,014,920	13,014,920	30,123,705	30,123,705
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	24,153,776	24,153,776	4,176,124	4,176,124	19,977,652	19,977,652

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	56,295,544	56,295,544	20,311,972	20,311,972	35,983,572	35,983,572
Under Export Import Bank Act:						
Loans.....	29,279,780	29,279,780	13,488,635	13,488,635	15,791,145	15,791,145
Total for Sudan	154,877,030	154,877,030	52,048,373	52,048,373	102,828,657	102,828,657
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	41,387,921	41,387,921	10,251,196	10,251,196	31,136,725	31,136,725
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	3,173,953		1,903,226	1,903,226	1,270,727	1,270,727
Long-Term Dollar Sales.....	36,413,888	36,413,888	27,526,742	27,526,742	8,887,146	8,887,146
Total Agricultural Trade Development and Assistance.....	39,587,841	36,413,888	29,429,968	29,429,968	10,157,873	10,157,873
Total for Syria	80,975,762	77,801,809	39,681,164	39,681,164	41,294,598	41,294,598
Tanzania, United Republic of						
Under Export Import Bank Act:						
Loans.....	1,720,454	1,720,454			1,720,454	1,720,454
Total for Tanzania, United Republic of	1,720,454	1,720,454			1,720,454	1,720,454
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,468	22,468			22,468	22,468
Total for Thailand	22,468	22,468			22,468	22,468

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Tunisia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	943,546	943,546	882,047	882,047	61,499	61,499
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	59,951		44,573	44,573	15,378	15,378
Long-Term Dollar Sales.....	825	825	351	351	474	474
Currency Loans to Intermediate Financial Inst. Sec. 108.....	120,159				120,159	
Total Agricultural Trade Development and Assistance.....	180,935	825	44,924	44,924	136,011	15,852
Under Export Import Bank Act:						
Loans.....	36,080	36,080	36,080	36,080		
Total for Tunisia	1,160,561	980,451	963,051	963,051	197,510	77,351
<b>Turkey</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	25,156	25,156	25,156	25,156		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	38,693	38,693	36,419		2,274	
Total for Turkey	63,849	63,849	61,575	25,156	2,274	
<b>Uganda</b>						
Under Export Import Bank Act:						
Loans.....	156,036	156,036			156,036	156,036
Total for Uganda	156,036	156,036			156,036	156,036



Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Venezuela						
Under Export Import Bank Act: Loans.....	2,317,483	2,317,483	2,208,368	2,208,368	109,115	109,115
Total for Venezuela	2,317,483	2,317,483	2,208,368	2,208,368	109,115	109,115
Vietnam						
Under Foreign Assistance and Related Acts: Country Loans.....	55,227,752	55,227,752	24,585,431	24,585,431	30,642,321	30,642,321
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	11,464,841	11,464,841	4,360,263	4,360,263	7,104,578	7,104,578
Total for Vietnam	66,692,593	66,692,593	28,945,694	28,945,694	37,746,899	37,746,899
Yemen						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	399,783	399,783	247	247	399,536	399,536
Total for Yemen	399,783	399,783	247	247	399,536	399,536
Yugoslavia						
Under Foreign Assistance and Related Acts: Country Loans.....	1,423,683	1,423,683	1,110,508	1,110,508	313,175	313,175
Under Export Import Bank Act: Loans.....	115,532,631	115,532,631	96,761,714	86,070,756	18,770,917	18,237,103
Total for Yugoslavia	116,956,314	116,956,314	97,872,222	87,181,264	19,084,092	18,550,278

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Sep. 30, 1991  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zaire						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,890,579	7,890,579	6,290,507	6,290,507	1,600,072	1,600,072
Housing and Other Credit Guarantee Programs.....	2,370,556	2,370,556	786,285	786,285	1,584,271	1,584,271
Total Under Foreign Assistance and Related Acts.....	10,261,135	10,261,135	7,076,792	7,076,792	3,184,343	3,184,343
Under Military Sales:						
Arms Export Control Act.....	45,188,672	45,188,672	22,179,667	22,179,667	23,009,005	23,009,005
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	13,400,744	13,400,744	9,155,674	9,155,674	4,245,070	4,245,070
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	2,899,225	2,899,225	1,656,287	1,656,287	1,242,938	1,242,938
Under Export Import Bank Act: Loans.....	195,357,064	195,357,064	106,126,995	106,126,995	89,230,069	89,230,069
Total for Zaire	267,106,840	267,106,840	146,195,415	146,195,415	120,911,425	120,911,425
Zambia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,453,342	1,453,342			1,453,342	1,453,342
Under Export Import Bank Act: Loans.....	1,075,717	1,075,717			1,075,717	1,075,717
Total for Zambia	2,529,059	2,529,059			2,529,059	2,529,059

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zimbabwe						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77
CABEI						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,000	5,000			5,000	5,000
Total for CABEI	5,000	5,000			5,000	5,000
Western Hemisphere Regional						
Country Loans.....	54,232	54,232	54,232			
Total for Western Hemisphere Regional	54,232	54,232	54,232			
World Total 1/	3,250,591,018	3,245,313,740	2,072,819,051	2,047,673,894	1,177,771,967	1,172,434,160

1/ See footnotes following "Table II-2: Summary by Country - Official."

## DETAIL OF LONG-TERM ARREARAGES

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Country	Agency	Loan Number	Date of Oldest Arrearage	Principal Past Due	Interest Past Due	Total by Country	Collection Status	Footnote
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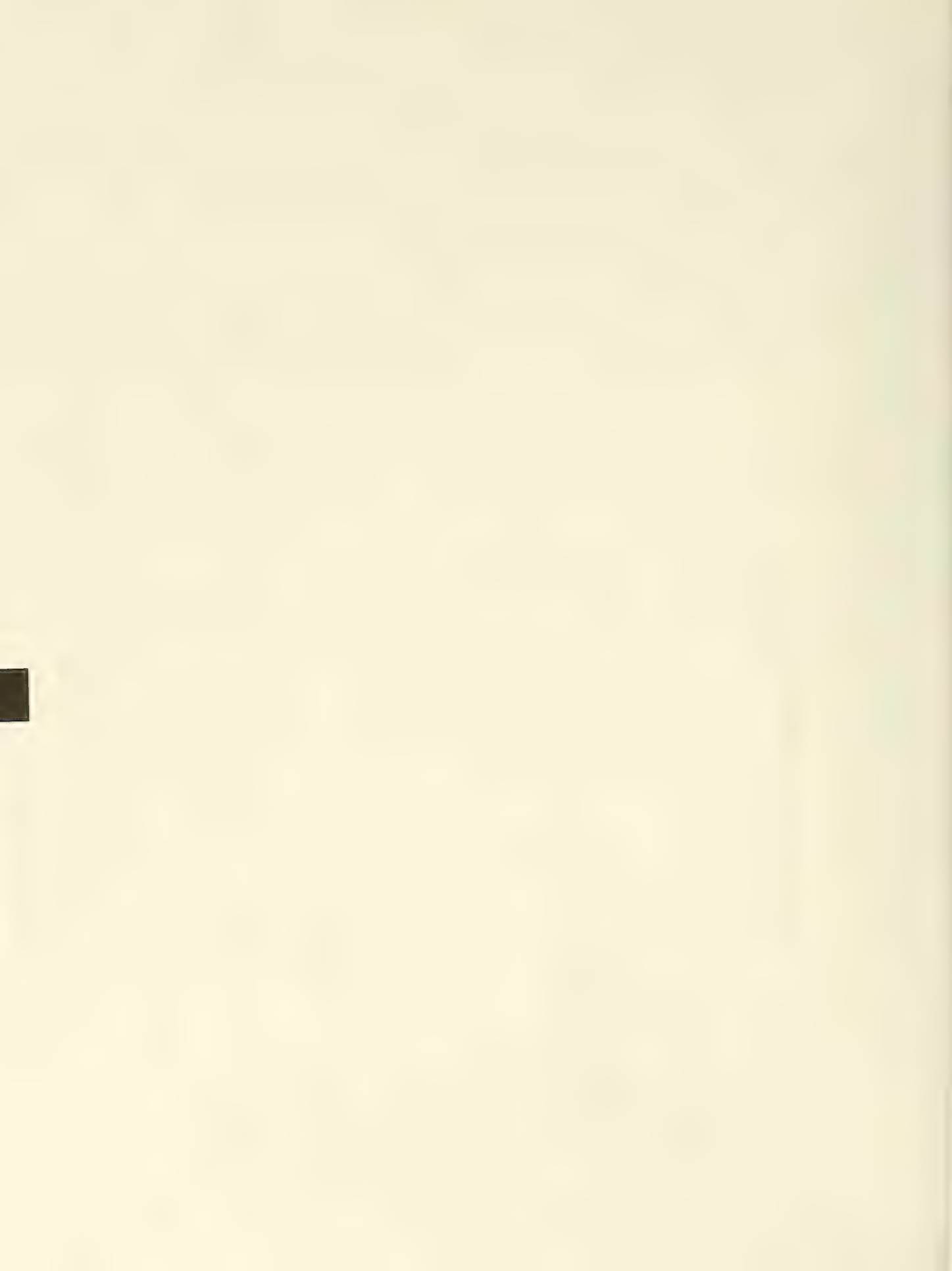


Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

-----									
Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note	Total
-----									
Principal									
Interest									
-----									

Afghanistan

Agency for International Development

Country Loans

560020	306B002	Off	PROJECT ASSISTANCE	\$	06-01-91	106,301	1,595	107,896 C	
570047	306B003	Off	PROJECT ASSISTANCE	\$	04-01-91	122,439		122,439 C	
640243	306H007	Off	TRANSPORT. MAINT. AND EQUIP.	\$	06-23-91	4,518	1,955	6,473 F	
660021	306H010	Off	AGRICULTURAL COMMODITIES	\$	06-12-90	89,132	24,771	113,903 F	
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	\$	02-26-91	61,822	36,576	98,398 F	
Total Country Loans.....						384,212	64,897	449,109	

Currency Loans to Foreign Governments

650158	306G008	Off	ECONOMIC DEVELOPMENT	FC\$	02-20-88	146,339	81,169	227,508 F	
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC\$	02-08-88	23,824	19,091	42,915 F	
Total Currency Loans to Foreign Governments.....						170,163	100,260	270,423	
Total Agency for International Development.....						554,375	165,157	719,532	
Total Afghanistan.....						554,375	165,157	719,532	

Algeria

Department of Agriculture

Long-Term Dollar Sales

660045	LT\$C022366	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	61		61 CE	
Total Long-Term Dollar Sales.....						61		61	
Total Department of Agriculture.....						61		61	



Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note
Continuation of Algeria							
Export-Import Bank of the United States							
Loans							
803309	101 06970	Off	32 TON OPEN HEARTH FURANCES 2	\$	04-02-90	971,941	Z
873050	101 07508	Off	CRITICAL PARTS	\$	12-17-90	375,494	Z
883008	101 60496	Pvt	SATELLITE EARTH STATION	\$	06-17-91	2,993	Z
Total Loans.....						1,347,435	1,593,266
Total Export-Import Bank of the United States.....						1,347,435	1,593,266
Total Algeria.....						1,347,496	1,593,327
Angola							
Export-Import Bank of the United States							
Loans							
893064R	103 00147	Off	REFUND 07-01-89 TO 09-30-90	\$	01-02-91	30,049	Z
893066L	103 00147 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-01-91	256,907	Z
Total Loans.....						286,956	286,956
Total Export-Import Bank of the United States.....						286,956	286,956
Total Angola.....						286,956	286,956
Anguilla							
Overseas Private Investment Corporation							
OPIC-Investment Support							
871521	54887362DI	Pvt	HOTEL/RESORT EXPANSION	\$	06-15-90	208,344	S
881500	54888392DI	Pvt	HOTEL/RESORT EXPANSION	\$	06-15-90	269,157	S
Total OPIC-Investment Support.....						477,501	665,517
Total Overseas Private Investment Corporation.....						477,501	665,517
Total Anguilla.....						477,501	665,517

as of Sep. 30, 1991  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Total
Antigua and Barbuda							
Overseas Private Investment Corporation							
OPIC-Investment Support							
891540R	54190903DI	Pvt	HOTEL AND TIME-SHARING	\$	06-30-91	35,505	101,718 S
Total OPIC-Investment Support.....						35,505	101,718
Total Overseas Private Investment Corporation.....						35,505	101,718
Agency for International Development							
Country Loans							
831123	541T001	Off	ANTIGUA SHRIMPERY	\$	01-20-87	150,000	285,231 F
Total Country Loans.....						150,000	285,231
Total Agency for International Development.....						150,000	285,231
Export-Import Bank of the United States							
Loans							
670223	571 02422	Off	HARBOR CONSTRUCTION	\$	03-15-73	750,000	2,539,336 Z
Total Loans.....						750,000	2,539,336
Total Export-Import Bank of the United States.....						750,000	2,539,336
Total Antigua and Barbuda.....						935,505	2,926,285

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Argentina 1/									
Agency for International Development									
Country Loans									
630093	510L012	Off	SELF HELP HOUSING	\$	05-20-91	34,735	3,517	38,252 S	
630094	510L011	Off	GRAIN STORAGE	\$	04-14-91	141,301	22,235	163,536 S	
Total Country Loans.....						176,036	25,752	201,788	
Housing and Other Credit Guarantee Programs									
901051R	510HR004	Off	RESCHEDULING OF PAYMENTS	\$	05-15-91		160,700	160,700 S	
901052R	510HR005	Off	RESCHEDULING OF PAYMENTS	\$	05-15-91		232,105	232,105 S	
Total Housing and Other Credit Guarantee Programs.....							392,805	392,805	
Total Agency for International Development.....						176,036	418,557	594,593	
Export-Import Bank of the United States									
Loans									
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	12-31-90	675,071		675,071 Z	
803133	501 06834	Off	AIRCRAFT, COML JETS (4)	\$	06-17-91	3,134,375	289,135	3,423,510 Z	
813298	501 07145	Off	HYDROELECTRIC PROJECT	\$	05-15-91		6,641	6,641 Z	
903041R	501 00151	Off	REFUND 1-90 TO 3-91 MATURITIE	\$	01-31-91	5,295,640	668,603	5,964,243 Z	
Total Loans.....							964,379	10,069,465	
Total Export-Import Bank of the United States.....						9,105,086	964,379	10,069,465	
Total Argentina 1/ .....						9,281,122	1,382,936	10,664,058	

Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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as of Sep. 30, 1991  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Bangladesh								
Department of Agriculture								
Long-Term Dollar Sales								
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	11-10-89	1,547,837	1,146,411	2,694,248 C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-89	14,551,345	11,520,354	26,071,699 C
750012	LTSC091175	Off	WHEAT AND WHEAT FLOUR	\$	12-23-89	7,063,719	5,640,798	12,704,517 C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	\$	11-22-89	3,837,748	3,281,275	7,119,023 C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	\$	09-13-89	1,647,466	1,433,296	3,080,762 C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-23-89	195,419	175,877	371,296 C
800026	CLCC 090580	Off	COTTON	\$	12-26-89	205,885	255,297	461,182 C
Total Long-Term Dollar Sales.....						29,049,419	23,453,308	52,502,727
Export Credit Sales Programs								
848804R	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	08-26-86	1,061		1,061 C
Total Export Credit Sales Programs.....						1,061		1,061
Total Department of Agriculture.....						29,050,480	23,453,308	52,503,788
Total Bangladesh.....						29,050,480	23,453,308	52,503,788
Belize								
Overseas Private Investment Corporation								
OPIC-Investment Support								
851520R	50585279DI	Pvt	LOGGING & LUMBER MANUF	\$	11-01-90	198,742		198,742 S
Total OPIC-Investment Support.....						198,742		198,742
Total Overseas Private Investment Corporation.....						198,742		198,742
Total Belize.....						198,742		198,742

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
<b>Bolivia</b>									
Department of Defense									
Arms Export Control Act									
901822R	BL 917	Off	RESCHEDULING	\$	07-01-91		2,314	2,314 F	
Total Arms Export Control Act.....							2,314	2,314	
Total Department of Defense.....							2,314	2,314	
Total Bolivia.....							2,314	2,314	
<b>Botswana</b>									
Department of Defense									
Arms Export Control Act									
851727	BC851	Off	MILITARY SALES	\$	02-28-89		59	59 F	
Total Arms Export Control Act.....							59	59	
Total Department of Defense.....							59	59	
Total Botswana.....							59	59	
<b>Brazil 1/</b>									
Department of Agriculture									
Long-Term Dollar Sales									
670042	LT\$C100567	Off	WHEAT AND WHEAT FLOUR	\$	02-24-85	1,820,634		1,820,634 C	
680010	LT\$C051468	Off	WHEAT AND WHEAT FLOUR	\$	07-02-85	3,220,556		3,258,736 C	
690023	LT\$C082869	Off	WHEAT AND WHEAT FLOUR	\$	12-31-85	2,099,431	38,180	2,130,922 C	
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85	4,424,373	31,491	5,333,538 C	
850017R	041585 RESCH	Off	CONSOLIDATION LOANS	\$	12-16-83	7,601,210	909,165	8,633,161 C	
							1,031,951		



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
900996R	031490 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	07-01-88	6,846,134	2,006,061	8,852,195 C
	Total Long-Term Dollar Sales.....					26,012,338	4,016,848	30,029,186
Export Credit Guarantee Programs								
858998R	041585 RESCH	Off	RESCHEDULING	\$	01-01-90	69,823,559	17,564,769	87,388,328 C
	Total Export Credit Guarantee Programs.....					69,823,559	17,564,769	87,388,328
Miscellaneous Export Sales								
868986	OGSM-137	Off	DAIRY PROD.,EGGS,FRUITS,ETC.	\$	01-09-90	6,179,246	694,817	6,874,063 Z
868987	OGSM-124	Off	DAIRY PROD.,EGGS,FRUITS, ETC.	\$	08-27-89	6,306,229	560,297	6,866,526 Z
	Total Miscellaneous Export Sales.....					12,485,475	1,255,114	13,740,589
	Total Department of Agriculture.....					108,321,372	22,836,731	131,158,103
Agency for International Development								
Country Loans								
610024	512L004	Off	NON-PROJECT LOAN	\$	06-01-87	10,991,803	748,937	11,740,740 S
620183	512L008	Off	COPEG-DEVELOPMENT BANK	\$	04-09-87	685,465	55,656	741,121 S
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	\$	05-29-87	475,264	143,926	619,190 S
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	\$	01-21-87	2,678,021	757,378	3,435,399 S
630006	512L009	Off	CARBON BLACK PLANT (CCC)	\$	01-01-87	282,541	68,399	350,940 S
630034	512K010	Off	EMERGENCY STOP-GAP LOAN	\$	05-06-87	3,762,295	284,831	4,047,126 S
630169	512L015	Off	COMBINED HIGHWAY PROJECT	\$	03-07-87	1,621,263	147,287	1,768,550 S
630175	512L016	Off	FORTALEZA EMERGENCY POWER	\$	05-12-87	341,540	26,869	368,409 S
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	\$	01-20-87	843,715	198,228	1,041,943 S
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	\$	03-07-87	318,697	78,420	397,117 S
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	\$	04-18-87	161,903	50,382	212,285 S
640038	512L018	Off	BRAZIL-NATIONAL STEEL	\$	02-13-87	816,863	195,418	1,012,281 S
640047	512L021	Off	MALARIA ERADICATION	\$	06-09-87	934,392	217,161	1,151,553 S
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	\$	06-22-87	649,375	164,562	813,937 S



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	\$	06-02-87	3,011,289	775,148	3,786,437 S
640161	512K024	Off	NON-PROJECT LOAN	\$	02-26-87	7,377,049	1,761,525	9,138,574 S
640175	512L025	Off	OLINKRAFT	\$	05-15-87	110,493	27,945	138,438 S
640179	512L026	Off	PEIXOTO POWER	\$	05-17-87	2,932,063	681,439	3,613,502 S
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	\$	03-28-87	1,158,254	315,255	1,473,509 S
640182	512L028	Off	FERTILIZER PROJECT	\$	06-23-87	2,144,728	481,768	2,626,496 S
640188	512H029	Off	AIR NAVIGATION AIDS	\$	09-08-87	380,017	90,902	470,919 S
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	06-24-87	2,188,372	508,598	2,696,970 S
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	\$	01-11-87	22,131,148	5,193,923	27,325,071 S
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	\$	05-29-87	145,212	43,699	188,911 S
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	\$	04-22-87	1,863,687	660,137	2,523,824 S
650038	512L033	Off	TUPI	\$	03-12-87	116,281	37,988	154,269 S
650046	512L038	Off	EUCATEX	\$	06-14-87	289,180	91,997	381,177 S
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	\$	02-28-87	2,142,188	699,843	2,842,031 S
650120	512L051	Off	SAO PAULO DISTRIBUTION	\$	01-28-87	2,408,099	617,207	3,025,306 S
650121	512L050	Off	RIO DISTRIBUTION	\$	01-28-87	4,013,670	1,028,837	5,042,507 S
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	\$	06-13-87	1,766,603	637,762	2,404,365 S
650193	512L054	Off	FEASIBILITY STUDY FUND	\$	05-09-87	1,234,243	413,875	1,648,118 S
660024	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	06-14-87	22,131,148	6,813,138	28,944,286 S
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	\$	02-23-87	370,617	125,038	495,655 S
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	\$	01-03-87	500,753	136,318	637,071 S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVIE	\$	02-06-87	48,075	24,445	72,520 S
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	\$	04-19-87	1,396,990	480,460	1,877,450 S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	\$	01-08-87	127,364	44,762	172,126 S
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	\$	03-21-87	1,820,802	799,921	2,620,723 S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	\$	01-30-87	2,310,828	641,633	2,952,461 S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	\$	04-21-87	14,709,205	4,911,625	19,620,830 S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	\$	01-24-87	687,215	251,792	939,007 S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	\$	03-26-87	6,501,064	2,357,282	8,858,346 S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	\$	05-18-87	775,135	306,577	1,081,712 S
670751	512L070	Off	POWER TRAINING AND TECH ASST	\$	06-06-87	117,945	43,277	161,222 S
681032	512L072	Off	MALARIA ERADICATION	\$	04-09-87	1,304,969	606,940	1,911,909 S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	\$	04-29-87	10,728,013	3,862,686	14,590,699 S
681034	512L074	Off	HEALTH SECTOR LOAN	\$	05-27-87	1,869,943	950,943	2,820,886 S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	\$	02-26-87	2,579,028	1,830,978	4,410,006 S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	\$	05-15-87	321,725	163,611	485,336 S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	\$	01-14-87	1,195,670	554,803	1,750,473 S
681038	512L078	Off	SECONDARY EDUCATION	\$	02-26-87	3,924,748	1,995,691	5,920,439 S

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
701034	512L080	Off	URBAN SANITATION LOAN	\$	01-24-87	2,687,468	1,691,391	4,378,859 S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	\$	04-12-87	5,457,505	4,110,352	9,567,857 S
711012	512L084	Off	N.E. AGRICULTURAL MARKETING T	\$	04-18-87	100,623	73,651	174,274 S
711013	512L082	Off	RURAL ROAD CONSTRUCTION	\$	02-06-87	3,728,832	2,057,969	5,786,801 S
711014	512L083	Off	N.E. AGRICULTURAL MARKETING	\$	05-29-87	1,411,558	1,087,960	2,499,518 S
711018	512L085	Off	ELEC. POWER TRAINING & TECH A	\$	04-13-87	251,129	176,567	427,696 S
711046	512L086	Off	CAPITAL MARKETS DEVELOPMENT	\$	06-27-87	347,184	276,538	623,722 S
711047	512L087	Off	NORTHEAST & MEDIUM IND DEVELO	\$	05-06-87	880,713	896,412	1,777,125 S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	\$	08-20-87	351,024	303,250	654,274 S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	02-26-87	472,145	1,364,314	1,836,459 S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-20-87	714,369	584,757	1,299,126 S
851077	512L091R	Off	RESCHEDULED LOAN	\$	07-01-89	22,613,349	2,050,091	24,663,440 S
851080	512K094R	Off	RESCHEDULED LOAN	\$	01-01-90	1,459,162	133,977	1,593,139 S
851083	512H097R	Off	RESCHEDULED LOAN	\$	01-01-90	58,143	5,355	63,498 S
901012	512K104R	Off	RESCHEDULED LOAN	\$	08-15-90	30,659	492,354	492,354 S
901056	512K106R	Off	RESCHEDULED LOAN	\$	08-15-90	33,557 S	33,557 S	
901057	512L105R	Off	RESCHEDULED LOAN	\$	08-15-90	541,466	2,898	541,466 S
Total Country Loans.....								
						194,502,279	59,415,058	253,917,337
Total Agency for International Development.....						194,502,279	59,415,058	253,917,337

Export-Import Bank of the United States

Loans								
713183	511 03336	Off	NUCLEAR POWER STATION	\$	02-02-87	46,777,368	20,560,113	67,337,481 Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	\$	01-15-87	4,204,263	555,814	4,760,077 Z
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	\$	06-05-87	1,679,170	282,474	1,961,644 Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	\$	02-10-87	5,365,591	785,423	6,151,014 Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	\$	03-31-87	554,455	188,788	743,243 Z
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	\$	03-01-87	6,063,787	1,249,720	7,313,507 Z
753663	511 05968	Off	GAS TURBINES	\$	04-01-87	6,436,747	1,178,390	7,615,137 Z
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	\$	02-10-87	1,688,158	310,398	1,998,556 Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	\$	03-02-87	4,917,549	1,771,345	6,688,894 Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	\$	04-10-87	3,306,977	1,180,560	4,487,537 Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	\$	06-01-87	10,344,737	2,094,836	12,439,573 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Total	Foot note
Continuation of Brazil											
763243	511 06288	Off	EXPANSION OF STEEL MILLS	\$	02-02-87	12,778,880		4,066,864	16,845,744	Z	
763244	511 06290	Off	EXPANSION OF STEEL MILLS	\$	02-02-87	2,179,284		637,919	2,817,203	Z	
763245	511 06292	Off	EXPANSION OF STEEL MILLS	\$	02-02-87	1,215,000		378,569	1,593,569	Z	
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	\$	02-10-87	3,802,082		1,318,615	5,120,697	Z	
763681A	511 06290 AA	Off	EXPANSION OF STEEL MILLS	\$	02-01-89	2,880,353		930,461	3,810,814	Z	
763682A	511 06290 AB	Off	EXPANSION OF STEEL MILLS	\$	02-01-89	1,478,214		493,860	1,972,074	Z	
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	\$	02-10-87	1,279,949		310,985	1,590,934	Z	
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	\$	02-10-87	1,239,714		883,071	2,122,785	Z	
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	\$	06-30-87	11,050,000		4,663,847	15,713,847	Z	
783338	511 06588	Off	DIESEL LOCOMOTIVE COMPONENTS	\$	04-30-87	11,308,725		2,642,756	13,951,481	Z	
793003	511 06601	Pvt	EQUIP-SERVICES ALKLBENZENE PT	\$	04-10-87	571,396		105,508	676,904	Z	
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	\$	05-06-87	2,070,754		445,965	2,516,719	Z	
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	\$	02-02-87	94,457,975		22,864,700	117,322,675	Z	
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	\$	03-31-87	7,629,657		3,629,888	11,259,545	Z	
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	\$	08-06-90	6,678,004		2,423,445	9,101,449	Z	
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT	\$	12-31-87	16,349,137		6,462,894	22,812,031	Z	
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	\$	06-29-87	18,790,698		5,133,993	23,924,691	Z	
803150	511 06881	Off	LOCOMOTIVES (60) MAJOR PARTS	\$	03-06-87	6,488,988		1,450,485	7,939,473	Z	
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	\$	02-02-87	4,286,785		1,057,844	5,344,629	Z	
803217	511 06828	Off	OFFSHORE PLATFORM JACKET	\$	12-20-88	14,535,000		3,651,919	18,186,919	Z	
803218	511 06901	Off	UNDERSEA PIPELINES	\$	01-06-89			1,514,407	1,514,407	Z	
803219	511 51355	Pvt	CFE EXPORT CREDIT	\$	02-10-87	1,046		186	1,232	Z	
803256	511 51361	Pvt	CFE EXPORT CREDIT	\$	02-10-87	13,841		2,570	16,411	Z	
803289	511 51365	Pvt	CFE EXPORT CREDIT	\$	02-10-87	15,243		2,057	17,300	Z	
803291	511 06967	Off	OFFSHORE DRILLING RIGS	\$	06-08-87	14,566,293		3,024,875	17,591,168	Z	
813028	511 51372	Pvt	CFE EXPORT CREDIT	\$	02-10-87	5,388		727	6,115	Z	
813049	511 51375	Off	CFE EXPORT CREDIT	\$	05-10-87	29,433		4,587	34,020	Z	
813129	511 51380	Off	CFE EXPORT CREDIT	\$	02-10-87	13,304		2,614	15,918	Z	
813145	511 51381	Pvt	CFE EXPORT CREDIT	\$	02-10-87	25,887		4,227	30,114	Z	
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	\$	04-06-87	15,303,305		7,976,792	23,280,097	Z	
813151	511 51382	Off	CFE EXPORT CREDIT	\$	02-10-87	15,155		2,313	17,468	Z	
813170	511 07118	Off	TURBINE EQUIPMENT	\$	01-06-87	1,147,500		491,639	1,639,139	Z	
813177	511 51384	Pvt	CFE EXPORT CREDIT	\$	02-10-87	21,090		4,144	25,234	Z	
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.	\$	01-06-87	12,310,380		2,551,453	14,861,833	Z	
813187	511 07097	Off	SEMI-SUBMERSIBLE DRILLING RIG	\$	04-06-87	13,907,827		5,834,945	19,742,772	Z	
813190	511 51386	Pvt	CFE EXPORT CREDIT	\$	05-10-87	21,355		4,354	25,709	Z	
813194	511 51385	Pvt	CFE EXPORT CREDIT	\$	02-10-87	130,776		33,147	163,923	Z	
813212	511 51391	Pvt	CFE EXPORT CREDIT	\$	05-10-87	76,841		17,971	94,812	Z	





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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Foot note Total
Cameroon								
Export-Import Bank of the United States								
Loans								
793271	107 06651	Off	AIRCRAFT, JUMBO JETS (2) 747'	\$	07-05-90	5,897,583	767,181	6,664,764 Z
893063R	107 00140	Off	REFUND 04-01-89 TO 03-31-90	\$	04-02-90		3,433,739	3,433,739 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						5,897,583	4,200,920	10,098,503
						5,897,583	4,200,920	10,098,503
Department of Defense								
Arms Export Control Act								
851733	CM851	Off	MILITARY SALES	\$	02-28-91		12,694	12,694 F
901701R	CM 907D	Off	DEBT RESCH.	\$	04-01-91		2,336	2,336 F
901702R	CM908D	Off	DEBT RESCHED	\$	04-01-91		1,738	1,738 F
Total Arms Export Control Act.....								
Total Department of Defense.....							16,768	16,768
Total Cameroon.....						5,897,583	4,217,688	10,115,271
Central African Republic								
Export-Import Bank of the United States								
Loans								
813201R	113 00039	Off	REFUND 1-81 TO 12-81 MATURITY	\$	01-02-90	272,035	253,966	526,001 Z
833027R	113 00055	Off	REFUND 1-82 TO 12-82 MATURITY	\$	01-02-90	132,972	200,465	333,437 Z
853059R	113 00095	Off	REFUND 7-85 TO 12-86 MATURITY	\$	06-30-87	24,483	825,829	850,312 Z
853084L	113 00095 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-90		64,292	64,292 Z
893002R	113 00132	Off	REFUND 1-89 TO 6-90 MATURITY	\$	01-02-90		314,041	314,041 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Central African Republic								
893087L	113 00132 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-90		243,203	243,203 Z
	Total Loans.....					429,490	1,901,796	2,331,286
	Total Export-Import Bank of the United States.....					429,490	1,901,796	2,331,286
	Total Central African Republic.....					429,490	1,901,796	2,331,286
Chile								
Department of Agriculture								
Export Credit Guarantee Programs								
878998R	092187 (RESCH 102)	Off	RESCHEDULING	\$	08-15-89		3,632	3,632 C
	Total Export Credit Guarantee Programs.....						3,632	3,632
	Total Department of Agriculture.....						3,632	3,632
Agency for International Development								
Country Loans								
861137	513M081R	Off	RESCHEDULED LOAN	\$	03-30-91	194,663		194,663 F
	Total Country Loans.....					194,663		194,663
Housing and Other Credit Guarantee Programs								
871033R	513-HR-003	Off	RESCHEDULING OG PAYMENT	\$	03-31-88		5,672	5,672 S
	Total Housing and Other Credit Guarantee Programs.....						5,672	5,672
	Total Agency for International Development.....					194,663	5,672	200,335
	Total Chile.....					194,663	9,304	203,967



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
China (Unspecified)								
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	6,968,069	11,049,851
Total Sales of Overseas Surpluses.....								
						4,081,782	6,968,069	11,049,851
War Account Settlements and Lend Lease								
460017	CHINA/LEND/LEA	Off	WAR ACCOUNT SETTLEMENT	\$	07-01-49	46,988,637	47,906,681	94,895,318
Total War Account Settlements and Lend Lease.....								
						46,988,637	47,906,681	94,895,318
Total Financial Management Service (previously BGFO).....								
						51,070,419	54,874,750	105,945,169
Total China (Unspecified).....								
						51,070,419	54,874,750	105,945,169
Colombia								
Department of Agriculture								
Long-Term Dollar Sales								
680017	LT\$C053168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	26,412		26,412 CE
700002	LT\$C030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	24,860		24,860 CE
730008	LT\$C042473	Off	WHEAT AND WHEAT FLOUR	\$	08-15-77	563		563 CE
Total Long-Term Dollar Sales.....								
						51,835		51,835
Total Department of Agriculture.....								
						51,835		51,835



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Footnote
						Principal	Interest	Total
Continuation of Congo								
Export-Import Bank of the United States								
Loans								
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	\$	08-01-88	2,668,738	799,305	3,468,043 Z
863034R	118 00104	Off	REFUND 7-86 TO 3-88 MATURITY	\$	03-31-88	266,802	541,396	808,198 Z
863036L	118 00104 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	02-01-88	330,660	2,451,616	2,782,276 Z
Total Loans.....						3,266,200	3,792,317	7,058,517
Total Export-Import Bank of the United States.....						3,266,200	3,792,317	7,058,517
Total Congo 1/ .....						3,356,793	3,844,004	7,200,797
Costa Rica 1/								
Department of Agriculture								
Long-Term Dollar Sales								
820006	CLCC 032582	Off	WHEAT AND WHEAT FLOUR	\$	09-25-90	886,468		886,468 C
820036	CLCC 103082	Off	WHEAT AND WHEAT FLOUR	\$	10-10-89	3,522,710	1,780,417	5,303,127 C
830017	CLCC 112283	Off	WHEAT AND WHEAT FLOUR	\$	10-01-90	1,494,306	672,438	2,166,744 C
840015R	051884 RESCH	Off	CONSOLIDATION LOANS	\$	09-30-90	101,748	5,343	107,091 C
840027	CLCC 111984	Off	WHEAT AND WHEAT FLOUR	\$	10-10-89		1,257,467	1,257,467 C
850036	CLCC 112985	Off	WHEAT AND WHEAT FLOUR	\$	10-07-90		968,366	968,366 C
850040R	121685 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	08-15-90	139,295	30,637	169,932 C
870001	CLCC 011487	Off	WHEAT AND WHEAT FLOUR	\$	09-14-90		317,733	317,733 C
880004	CLCC 030388	Off	WHEAT AND WHEAT FLOUR	\$	11-22-88		166,898	166,898 C
900995R	022290 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-90	81,952	129,992	211,944 C
Total Long-Term Dollar Sales.....						6,226,479	5,329,291	11,555,770
Total Department of Agriculture.....						6,226,479	5,329,291	11,555,770

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Costa Rica									
Agency for International Development									
Country Loans									
640090	515L011	Off	CADASTRAL SURVEY	\$	06-16-91	23,798	6,901	30,699	F
Total Country Loans.....						23,798	6,901	30,699	
Total Agency for International Development.....						23,798	6,901	30,699	
Export-Import Bank of the United States									
Loans									
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANG	\$	06-11-90	597,102	85,598	682,700	Z
833035R	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	\$	10-02-89	1,893,538	116,493	2,010,031	Z
833036L	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-01-91	151,635	20,544	172,179	Z
853015R	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	\$	08-15-89	1,349,933	254,056	1,603,989	Z
893084R	517 00142	Off	REFUND 4-1-89 TO 5-31-90	\$	04-02-90	3,909,576	3,788,822	7,698,398	Z
Total Loans.....						7,901,784	4,265,513	12,167,297	
Total Export-Import Bank of the United States.....						7,901,784	4,265,513	12,167,297	
Total Costa Rica 1/ .....						14,152,061	9,601,705	23,753,766	
Cuba									
Export-Import Bank of the United States									
Loans									
510002	519 00493	Off	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832	29,337,159	48,073,991	Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60	1,200,000	2,307,550	3,507,550	Z
5600411	519 00828 1	Off	SEMI-TRAILERS	\$	07-02-59	27,978	54,994	82,972	Z
570060	519 00960	Off	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	31,096,018	47,386,018	Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Cuba										
580047	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	24,345	36,116 Z		
Total Loans.....						36,266,581	62,820,066	99,086,647		
Total Export-Import Bank of the United States.....						36,266,581	62,820,066	99,086,647		
Total Cuba.....						36,266,581	62,820,066	99,086,647		
Dominican Republic 1/										
Department of Agriculture										
Long-Term Dollar Sales										
680011	LTSC051068	Off	WHEAT AND WHEAT FLOUR	\$	07-02-86	67,123	1,678	68,801 C		
680016	LTSC061168	Off	CORN	\$	06-23-86	11,228	281	11,509 C		
680020	LTSC040168	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-86	455,640	11,391	467,031 C		
690003	LTSC032869	Off	WHEAT AND WHEAT FLOUR	\$	06-27-86	626,161	27,419	653,580 C		
700003	LTSC033170	Off	WHEAT AND WHEAT FLOUR	\$	06-13-87	1,277,584	78,894	1,356,478 C		
710015	LTSC040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-86	900,264	81,024	981,288 C		
720004	LTSC021472	Off	WHEAT AND WHEAT FLOUR	\$	06-30-86	2,341,680	297,034	2,638,714 C		
730012	LTSC061273	Off	WHEAT AND WHEAT FLOUR	\$	09-11-87	771,866	115,780	887,646 C		
770015	092877	Off	CORN/GRAIN	\$	03-01-87	224,996	67,499	292,495 C		
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	\$	10-12-87	2,177,793	718,672	2,896,465 C		
800001	DC 010380	Off	WHEAT AND WHEAT FLOUR	\$	09-25-87	2,349,739	845,906	3,195,645 C		
810007	DC 022081	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87	2,237,062	872,454	3,109,516 C		
820015	CLCC 052182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-05-87	2,833,938	1,587,005	4,420,943 C		
820039	CLCC 121182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-25-87	3,066,258	2,238,369	5,304,627 C		
840001	CLCC 011384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-03-87	1,847,857	2,494,607	4,342,464 C		
850014	CLCC 051585	Off	WHEAT AND WHEAT FLOUR	\$	10-06-86		3,393,353	3,393,353 C		
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	\$	12-04-87		2,852,204	2,852,204 C		
860028R	030686 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	08-15-86	11,564,661	2,133,738	13,698,399 C		
890012	CLCC 082489	Off	GRAINS AND PRODUCTS FOR HUMAN	\$	10-29-90		178	178 CE		
Total Long-Term Dollar Sales.....						32,753,850	17,817,486	50,571,336		



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Dominican Republic								
Export Credit Guarantee Programs								
868994R	090986(R	Off	RESCHEDULING	\$	02-15-86	90,627,074	46,436,097	137,063,171 C
	Total Export Credit Guarantee Programs.....					90,627,074	46,436,097	137,063,171
	Total Department of Agriculture.....					123,380,924	64,253,583	187,634,507
Overseas Private Investment Corporation								
OPIC-Investment Support								
811510R	51781137DI	Pvt	COTTON GAUZE SPINNING	\$	02-15-91		200,000	200,000 X
861513	51786315DI	Pvt	AIRPORT EXPANSION	\$	12-31-89	100,782	135,143	235,925 X
871505	51787346DI	Pvt	AIRPORT EXPANSION	\$	12-31-89	4,818	6,607	11,425 X
	Total OPIC-Investment Support.....					105,600	341,750	447,350
	Total Overseas Private Investment Corporation.....					105,600	341,750	447,350
Agency for International Development								
Country Loans								
620201	517L002	Off	HOUSING	\$	02-22-91	68,747	7,224	75,971 F
640286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	\$	09-23-90	48,363	20,355	68,718 F
650003	517L005	Off	FEASIBILITY STUDIES	\$	09-19-90	32,211	13,977	46,188 F
650041	517L007	Off	INVESTMENT FUND FOR ECON. DEV	\$	11-23-90	161,490	72,839	234,329 F
660028	517L008	Off	NATIONAL HOUSING BANK	\$	02-17-91	162,822	70,857	233,679 F
660099	517L010	Off	MANAGED CREDIT PROGRAM	\$	02-28-91	310,350	138,876	449,226 F
660119	517K009	Off	BUDGETARY SUPPORT	\$	12-10-90	326,917	143,198	470,115 F
660176	517K011	Off	SUPPORTING ASSISTANCE	\$	02-12-91	491,425	213,326	704,751 F
660729	517K012	Off	SUPPORTING ASSISTANCE	\$	02-12-91	818,645	366,696	1,185,341 F
670164	517L014	Off	COMMUNITY DEVELOPMENT	\$	01-07-91	266,671	152,412	419,083 F
670165	517N015	Off	URBAN IMPROVEMENT	\$	11-06-90	163,934	77,277	241,211 F



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Dominican Republic								
670166	517L016	Off	PREFEASIBILITY STUDIES	\$	11-08-90	45,928	28,341	74,269 F
670167	517L017	Off	EDUCATIONAL CREDIT	\$	11-14-90	42,386	25,295	67,681 F
670168	517L018	Off	PRIVATE DEVELOP FINANCE CO	\$	01-02-91	163,011	82,064	245,075 F
681043	517K019	Off	BUDGETARY SUPPORT	\$	12-03-90	646,731	292,331	939,062 F
681044	517L020	Off	COOPERATIVE DEVELOPMENT	\$	12-25-90	76,225	52,141	128,366 F
681045	517L021	Off	MATERNAL AND INFANT CARE	\$	01-27-91	202,084	128,879	330,963 F
691036	517L023	Off	PRIVATE INVESTMENT FUND	\$	12-29-90	215,833	193,237	409,070 F
701021	517L024	Off	EDUCATIONAL CREDIT	\$	11-11-90	47,428	43,441	90,869 F
721013	517L026	Off	PRIV. DEVELOP. FINANCE CO. II	\$	11-01-90	148,531	138,172	286,703 F
741011	517T027	Off	AGRICULTURAL SECTOR LOAN	\$	02-05-91	284,590	328,097	612,687 F
751012	517T028	Off	HEALTH SECTOR LOAN	\$	10-15-90	111,271	316,604	427,875 F
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	\$	09-11-90	337,149	431,466	768,615 F
781069	517T030	Off	HEALTH SECTOR II	\$	11-20-90	398,239	234,516	632,755 F
781076	517T031	Off	AFRICAN SWINE FEVER ERADICATN	\$	11-15-90	323,103	180,986	504,089 F
781077	517T032	Off	EDUCATION SECTOR LOAN	\$	12-12-90	398,147	232,070	630,217 F
791064	517T033A	Off	RURAL ROADS MAINT. AND REHAB.	\$	11-15-90	109,841	64,692	174,533 F
791065	517T033B	Off	RURAL ROADS MAINT. AND REHAB.	\$	02-13-91	30,689	24,486	55,175 F
791100	517T033C	Off	RURAL ROADS MAINT. AND REHAB.	\$	01-18-91	339,003	167,797	506,800 F
801001	517T034	Off	SMALL FARMER AGRICULT. REHAB.	\$	11-19-90	627,662	369,628	997,290 F
811089	517T035	Off	NATURAL RESOURCE MANAGEMENT	\$	11-09-90		145,161	145,161 F
811112	517T036	Off	HUMAN RESOURCES DEVELOPMENT	\$	11-05-90		87,023	87,023 F
821043	517T037	Off	ENERGY AND DEVELOPMENT	\$	12-13-90		102,847	102,847 F
821044	517W038	Off	ENERGY AND DEVELOPMENT	\$	02-06-91		43,023	43,023 F
821118	517K039	Off	CBI LOAN	\$	10-18-90		701,852	701,852 F
821125	517T040	Off	SMALL INDUSTRY DEV.	\$	02-04-91		40,810	40,810 F
831051	517T040A	Off	SMALL INDUSTRY DEV.	\$	11-01-90		30,731	30,731 F
831072	517T042A	Off	SMALL INDUSTRY DEV. LOAN	\$	12-03-90		21,136	21,136 F
831073	517T043	Off	ON FARM WATER MANAGEMENT	\$	10-17-90		90,243	90,243 F
831074	517W044	Off	AGRICULTURE SECTOR TRAINING	\$	12-12-90		59,056	59,056 F
831075	517T045	Off	AGRICULTURE SECTOR TRAINING	\$	02-25-91		28,374	28,374 F
831125	517K039A	Off	RURAL ROADS MAINT & REHAB II	\$	11-29-90		55,207	55,207 F
841050	517T045A	Off	PRIVATE ENTERPRISE DEVELOPMEN	\$	10-24-90		163,826	163,826 F
841152	517K039B	Off	RURAL ROADS MAINT & REHAB II	\$	01-22-91		152,353	152,353 F
851053	517T051	Off	CBI LOAN	\$	02-28-91		693,841	693,841 F
851087	517T051A	Off	RURAL ROADS MAINT & REHAB II	\$	01-26-91		4,088	4,088 F
851088	517W052	Off	AG BUSINESS PROMOTION	\$	02-25-91		42,246	42,246 F
		Off	AGRIC RURAL DEV & NUTRITION	\$	02-25-91		122,442	122,442 F
		Off	AGRI BUSINESS PROMOTION	\$	01-01-91		99	99 F

Table VIII: Long-term Credit Arrearages - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Dominican Republic								
861045	517T045C	Off	RURAL ROADS MAINT & REHAB II	\$	01-03-91		6,306	6,306 F
861063	517W053	Off	IMPROVING CDE REVENUE COLLECT	\$	01-20-91		19,830	19,830 F
861065	517T051B	Off	AGRIC BUSINESS PROMOTION	\$	11-14-90		62,095	62,095 F
861120	517K054R	Off	RESCHED LOAN CONSOL	\$	02-15-91	646,451	199,909	846,360 F
861121	517K055R	Off	RESCHED LOAN ARREARS	\$	12-30-90	131,353	8,164	139,517 F
861122	517L056R	Off	RESCHED LOAN CONSOL	\$	02-15-91	412,690	127,620	540,310 F
861123	517L057R	Off	RESCHED LOAN ARREARS	\$	12-30-90	11,499	715	12,214 F
861124	517N058R	Off	RESCHED LOAN CONSOL	\$	02-15-91	25,882	8,004	33,886 F
861125	517T059R	Off	RESCHED LOAN ARREARS	\$	12-30-90	23,554	1,464	25,018 F
861126	517T060R	Off	RESCHED LOAN CONSOL	\$	02-15-91	208,275	64,407	272,682 F
861127	517U061R	Off	RESCHED LOAN ARREARS	\$	12-30-90	11,719	728	12,447 F
861128	517U062R	Off	RESCHED LOAN CONSOL	\$	02-15-91	23,235	7,185	30,420 F
861129	517V063R	Off	RESCHED LOAN ARREARS	\$	12-30-90	13,558	843	14,401 F
861130	517V064R	Off	RESCHED LOAN CONSOL	\$	02-15-91	16,912	5,230	22,142 F
871070	517T066	Off	COMMERCIAL FARMING SYSTS	\$	11-19-90		44,011	44,011 F
881035	517T066A	Off	COMMERCIAL FARMING SYSTEM	\$	12-07-90		83,089	83,089 F
Total Country Loans.....						8,924,554	7,835,238	16,759,792
Housing and Other Credit Guarantee Programs								
861017R	517HR001	Off	RESCHEDULING OF PAYMENTS	\$	02-15-88	4,355	6,269	10,624 S
861018R	517HR002	Off	RESCHEDULING OF PAYMENTS	\$	12-31-87	371,569	53,560	425,129 S
861019R	517HR003	Off	RESCHEDULING OF PAYMENTS	\$	12-31-87	691,838	334,003	1,025,841 S
Total Housing and Other Credit Guarantee Programs.....						1,067,762	393,832	1,461,594
Total Agency for International Development.....						9,992,316	8,229,070	18,221,386
Export-Import Bank of the United States								
Loans								
734098	523 04744	Off	CONSTRUCT CEMENT PLANT	\$	01-15-85	98,611		98,611 Z
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	08-11-86	12,726,536	3,875,101	16,601,637 Z
754072	523 06127	Off	THERMAL UNIT & TRANS. LINE	\$	08-05-86	16,391,930	9,868,189	26,260,119 Z
813124	523 21742	Pvt	CFF EXPORT CREDIT	\$	08-04-86	15,402	4,678	20,080 Z

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Dominican Republic								
813191	523 21801	Pvt	CFF EXPORT CREDIT	\$	08-04-86	20,110	1,802	21,912 Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	\$	05-05-86	22,965	2,009	24,974 Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	\$	05-05-86	23,264	2,252	25,516 Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	\$	08-04-86	26,775	2,343	29,118 Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	\$	05-05-86	33,239	4,351	37,590 Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	\$	05-05-86	18,223	2,367	20,590 Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	\$	08-04-86	21,773	2,850	24,623 Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	\$	05-05-86	9,084	1,189	10,273 Z
853017R	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	\$	12-31-87	10,970,803	18,908,639	29,879,442 Z
853018L	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-03-89	13,104,383	2,811,126	15,915,509 Z
Total Loans.....								
Total Export-Import Bank of the United States.....								
Department of Defense								
Arms Export Control Act								
851740	DR851	Off	MILITARY SALES	\$	08-31-90	200,000	94,104	294,104 F
861704R	DR868D	Off	RESCHEDULING	\$	07-02-90	17,565	2,634	20,199 F
861705R	DR867D	Off	RESCHEDULING	\$	08-15-90	212,500	191,019	403,519 F
Total Arms Export Control Act.....								
Total Department of Defense.....								
Total Dominican Republic 1/ .....								
Ecuador								
Department of Agriculture								
Long-Term Dollar Sales								
850015	DC 051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-88	72,968		72,968 CE
860006R	011486 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	01-01-91	105,382	14,279	119,661 C

Table VIII: Long-term Credit Arrearages - Detailed Report  
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as of Sep. 30, 1991  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	Total	Foot note
Continuation of Ecuador										
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	\$	11-01-87		25,729	9,830		35,559 CE
880040R	070888 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	01-31-91			21,917		21,917 C
900993R	072790 RESCH	Off	CONSOLIDATION & RESCHEDUL	\$	07-31-90		24,345	818		25,163 C
	Total Long-Term Dollar Sales						228,424	46,844		275,268
	Total Department of Agriculture						228,424	46,844		275,268
Agency for International Development										
Country Loans										
610234	518K013	Off	BUDGETARY SUPPORT	\$	06-28-91		118,389	10,161		128,550 F
640131	518L023	Off	RURAL ELECTRIC COOP	\$	04-12-91		10,575	3,172		13,747 F
650141	518L027	Off	PRIMARY EDUCATION IMPROVEMENT	\$	04-19-91		86,869	33,662		120,531 F
691037	518L030	Off	FEASIBILITY STUDIES	\$	05-14-91		16,068	15,333		31,401 F
691054	518L032	Off	LAND SALE GUARANTY	\$	04-28-91		38,213	33,210		71,423 F
701043	518L033	Off	AGRI DEVELOP & DIVERSIFICATIO	\$	05-22-91		75,314	153,482		228,796 F
701045	518L035	Off	RURAL ELECTRIFICATION ASSIST	\$	06-18-91		43,895	41,885		85,780 F
811078	518W039	Off	ALTERNATIVE ENERGY SOURCES	\$	04-25-91			5,946		5,946 F
811122	518U040A	Off	INTG-RURAL HEALTH DELIVY SYST	\$	05-20-91			9,477		9,477 F
821077	518T042	Off	FORESTRY SECTOR DEVELOPMENT	\$	05-03-91			30,470		30,470 F
821131	518T042A	Off	FORESTRY SECTOR DEVELOPMENT	\$	05-10-91			12,565		12,565 F
831122	518F043	Off	INTL DISASTER ASSISTANCE	\$	04-25-91			59,889		59,889 F
841064	518A044R	Off	RESCHEDULED LOAN	\$	05-30-91		36,084	1,443		37,527 F
841066	518H046R	Off	RESCHEDULED LOAN	\$	05-30-91			2,804		2,860 F
841068	518K048R	Off	RESCHEDULED LOAN	\$	05-30-91		10,550	164		10,714 F
841070	518L050R	Off	RESCHEDULED LOAN	\$	05-30-91		176,459	5,795		182,254 F
841072	518L052R	Off	RESCHEDULED LOAN	\$	05-30-91		63,196	3,160		66,356 F
841074	518M054R	Off	RESCHEDULED LOAN	\$	05-30-91		3,768	28		3,796 F
841076	518N056R	Off	RESCHEDULED LOAN	\$	05-30-91		42,754	1,496		44,250 F
	Total Country Loans						724,938	421,394		1,146,332
Housing and Other Credit Guarantee Programs										
901058R	518HG008A	Off	RESCHEDULING OF PAYMENTS	\$	05-31-91			117,891		117,891 S
	Total Housing and Other Credit Guarantee Programs							117,891		117,891
	Total Agency for International Development						724,938	539,285		1,264,223



Table VIII: Long-term Credit Arrearages - Detailed Report  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Ecuador								
Export-Import Bank of the United States								
Loans								
833038R	525 00057	Off	REFUND 6-83 TO 5-84 MATURITY	\$	05-31-91	399,059	28,682	427,741 Z
833039L	525 00057 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	05-31-91	1,036,491	93,613	1,130,104 Z
853012R	525 00082	Off	REFUND ARREARS AS OF 12-84	\$	01-02-91	1,407,221		1,407,221 Z
883009R	525 00122	Off	REFUND 1-88 TO 2-89 MATURITY	\$	01-31-91		828,950	828,950 Z
903021R	525 00149	Off	REFUND 11-89 TO 12-90 MATURIT	\$	05-31-91		647,479	647,479 Z
Total Loans.....						2,842,771	1,598,724	4,441,495
Total Export-Import Bank of the United States.....						2,842,771	1,598,724	4,441,495
Department of Defense								
Arms Export Control Act								
841706R	EC847D	Off	DEFENSE PROCUREMENT	\$	03-31-91	621,327	89,194	710,521 F
861700R	EC867D	Off	RESCHEDULING	\$	01-02-91	726,400	150,318	876,718 F
861701R	EC867E	Off	RESCHEDULING	\$	01-02-91	355,640	94,933	450,573 F
861702R	EC867F	Off	RESCHEDULING	\$	01-02-91	287,360	93,919	381,279 F
881718R	EC-887D	Off	DEFENSE PROCUREMENT	\$	01-31-91		104,917	104,917 F
881719R	EC-887E	Off	DEFENSE PROCUREMENT	\$	01-31-91		245,273	245,273 F
901742R	EC907D	Off	RESCHED.	\$	05-31-91		175,998	175,998 F
901743R	EC907E	Off	RESCHEDULING	\$	05-31-91		87,118	87,118 F
901744R	EC907F	Off	RESCHED	\$	07-01-91	656,107	81,267	737,374 F
Total Arms Export Control Act.....						2,646,834	1,122,937	3,769,771
Total Department of Defense.....						2,646,834	1,122,937	3,769,771
Total Ecuador.....						6,442,967	3,307,790	9,750,757

Table VIII: Long-term Credit Arrangements - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
<b>Egypt</b>							
Department of Agriculture							
Long-Term Dollar Sales							
860033	CLCC 082787	Off	WHEAT AND WHEAT FLOUR	\$	11-03-89	2,398,577	2,398,577 CE
Total Long-Term Dollar Sales.....						2,398,577	2,398,577
Total Department of Agriculture.....						2,398,577	2,398,577
Total Egypt.....						2,398,577	2,398,577
<b>Ethiopia</b>							
Department of Agriculture							
Long-Term Dollar Sales							
650175	CT\$C081765	Off	SALES OF AGRICULTURAL COMMOD	\$	06-19-88	30	30 C
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	\$	09-21-87	1,139	1,139 CE
Total Long-Term Dollar Sales.....						1,169	1,169
Total Department of Agriculture.....						1,169	1,169
<b>Agency for International Development</b>							
Country Loans							
630072	663H007	Off	ETHIOPIA THIRD HIGHWAY PROGRA	\$	05-03-91	65,574	72,951 C
640125	663H009	Off	ETHIOPIA BRIDGING	\$	01-20-91	11,079	15,406 C
660157	663H011	Off	FINCHAA DAM	\$	02-26-91	17,482	27,003 C
660160	663H009A	Off	BRIDGING AMEND.	\$	11-14-90	5,793	8,948 C
660188	663H012	Off	FINANCE IND & AGRIC. PROJECTS	\$	02-20-91	84,411	132,014 C
670102	663H013	Off	MALARIA ERADICATION	\$	02-23-91	87,254	136,460 C
681013	663H014	Off	HAILE SELASSIE I UNIVERSITY	\$	03-12-91	26,742	44,506 C



Table VIII: Long-term Credit Arrearages - Detailed Report  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Ethiopia								
691019	663H013A	Off	MALARIA ERADICATION	\$	12-15-90	82,525	69,666	152,191 C
691020	663H015	Off	CIVIL AVIATION IMPROVEMENTS	\$	12-17-90	228,411	186,561	414,972 C
691050	663H017	Off	HIGHWAY EQUIP REPAIR FACIL.	\$	01-06-91	95,609	80,695	176,304 C
691061	663H016	Off	AGRICULTURAL SECTOR	\$	12-17-90	137,541	116,089	253,630 C
711002	663H019	Off	CONSTRUCT DORMITORIES	\$	12-13-90	96,582	89,677	186,259 C
711008	663H013B	Off	MALARIA ERADICATION	\$	12-16-90	130,836	117,732	248,568 C
711042	663H020	Off	AGRICULTURAL SECTOR I	\$	04-01-91	67,514	58,798	126,312 C
711043	663H021	Off	ADA AGRICULTURAL DEVELOPMENT	\$	04-01-91	7,090	7,226	14,316 C
721012	663H022	Off	AGRICULTURAL SECTOR III	\$	04-25-91	192,937	184,103	377,040 C
721027	663H017A	Off	HIGHWAY EQUIP.REPAIR FACILIT.	\$	01-15-91	13,101	9,489	22,590 C
721028	663H023	Off	FIFTH HIGHWAY PROJECT	\$	04-29-91	117,771	115,831	233,602 C
721048	663H019A	Off	HAILE SELASSIE UNIVERSITY	\$	12-12-90	29,743	31,139	60,882 C
731028	663H013C	Off	MALARIA ERADICATION	\$	12-27-90	81,803	83,065	164,868 C
741037	663T024	Off	AGRICULTURAL SECTOR LOAN IV	\$	02-07-91	361,927	398,890	760,817 C
751013	663U025	Off	ETHIOPIA MALARIA LOAN V	\$	03-03-91	60,022	68,235	128,257 C
Total Country Loans.....						2,001,747	1,756,149	3,757,896
Currency Loans to Foreign Governments								
650166	663G008	Off	ECONOMIC DEVELOPMENT	FC\$	12-02-90	15,166	1,766	16,932 C
Total Currency Loans to Foreign Governments.....						15,166	1,766	16,932
Total Agency for International Development.....						2,016,913	1,757,915	3,774,828
Department of Defense								
Arms Export Control Act								
741510	ET741	Off	MILITARY SALES	\$	07-01-80	3,731,333	2,216,679	5,948,012 F
Total Arms Export Control Act.....						3,731,333	2,216,679	5,948,012
Total Department of Defense.....						3,731,333	2,216,679	5,948,012
Total Ethiopia.....						5,749,415	3,974,594	9,724,009

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Gabon 1/								
Export-Import Bank of the United States								
Loans								
803282	127 06968	Off	DIESEL-ELECTRIC LOCOMOTIVES 6	\$	04-01-91	134,950	11,776	146,726 Z
833008	127 07274	Off	RAILROAD CONSTRUCTION SERVICE	\$	06-06-88	405,819	80,712	486,531 Z
843024	127 07353	Off	LOCOMOTIVES (6) COMPONENT PTS	\$	06-05-91	485,896	155,545	641,441 Z
863007	127 07448	Off	EARTH SATELLITE STATIONS (12)	\$	01-31-91		84,525	84,525 Z
873077R	127 00109	Off	REFUND 9-86 TO 12-87 MATURITY	\$	01-03-89	213,421	1,172,853	1,386,274 Z
873078L	127 00109 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	05-15-89		1,505,823	1,505,823 Z
883030R	127 00123	Off	REFUND 1-1-88 TO 12-31-88	\$	01-03-89		738,810	738,810 Z
883031L	127 00123 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-03-89		866,228	866,228 Z
893076R	127 00148	Off	REFUND 9-1-89 TO 12-31-90	\$	04-04-90		936,833	936,833 Z
Total Loans.....						1,240,086	5,553,105	6,793,191
Total Export-Import Bank of the United States.....						1,240,086	5,553,105	6,793,191
Department of Defense								
Arms Export Control Act								
881704R	GB-887D	Off	RESCHEDULING	\$	11-15-90		71,665	71,665 F
881705R	GB-887E	Off	RESCHEDULING	\$	07-02-90		389	3,070 F
891700R	GB 897D	Off	DEBT. RESCHEDULING	\$	07-02-90	2,681	413,069	413,069 F
901706R	GB-907D	Off	DEBT RESCHEDULING	\$	07-02-90		26,440	26,440 F
901707R	GB908D	Off	DEBT RESCHEDING	\$	07-02-90		73,023	73,023 F
Total Arms Export Control Act.....						2,681	584,586	587,267
Total Department of Defense.....						2,681	584,586	587,267
Total Gabon 1/ .....						1,242,767	6,137,691	7,380,458

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
<b>Gambia, The</b>								
Overseas Private Investment Corporation								
OPIC-Investment Support								
901512	63590977DI	Pvt	REHABILITATION AND EXP	\$	06-30-91	21,001	21,001	21,001 X
Total OPIC-Investment Support.....						21,001	21,001	21,001
Total Overseas Private Investment Corporation.....						21,001	21,001	21,001
Total Gambia, The.....						21,001	21,001	21,001
<b>Guatemala</b>								
Department of Agriculture								
Long-Term Dollar Sales								
840022	CLCC 080184	Off	FATS AND OILS (VEGET/ANIMAL)	\$	10-17-90	18,173	11,702	18,173 CE
850020	CLCC 060685	Off	WHEAT AND WHEAT FLOUR	\$	10-20-90		7,879	11,702 CE
860020	CLCC 070286	Off	WHEAT AND WHEAT FLOUR	\$	12-08-89		8,849	7,879 CE
870014	CLCC 052687	Off	WHEAT AND WHEAT FLOUR	\$	10-26-90			8,849 CE
Total Long-Term Dollar Sales.....						18,173	28,430	46,603
Total Department of Agriculture.....						18,173	28,430	46,603
<b>Agency for International Development</b>								
Country Loans								
640093	520L008	Off	GEN. SURVEYS & FEASIBILITY	\$	06-23-91	32,252	11,080	43,332 F
691041	520L016	Off	STUDIES AND SURVEYS	\$	04-17-91	15,678	15,879	31,557 F
701024	520L018	Off	RURAL DEVELOPMENT	\$	04-21-91	311,895	271,120	583,015 F
721022	520L022	Off	PRIVATE DEVELOPMENT BANK (II)	\$	03-20-91	228,751	24,952	253,703 F
721049	520L021	Off	RURAL HEALTH SERVICES II	\$	06-04-91	38,449	40,138	78,587 F

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Guatemala								
731015	520L024	Off	RURAL CR.AND COOPERATIVE DEVL	\$	04-22-91	54,535	60,300	114,835 F
751015	520V025	Off	RURAL PRIMARY EDUCATION	\$	04-20-91	76,419	102,173	178,592 F
751067	520T026	Off	SMALL FARMER DEVELOPMENT	\$	04-19-91	144,003	187,561	331,564 F
761030	520W027	Off	MUNICIPAL EARTHQUAKE RECOVERY	\$	05-16-91	88,382	115,110	203,492 F
771017	520T030	Off	SMALL FARMER MARKETING	\$	06-01-91	36,957	30,939	67,896 F
781073	520T032	Off	RURAL ENTERPRISES DEVELOPMENT	\$	06-25-91	92,434	36,510	128,944 F
801041	520U033	Off	COMMUNITY-BASED H.&N. SYSEMS	\$	03-26-91		55,668	55,668 F
831001	520K036	Off	ECONOMIC SUPPORT	\$	06-30-91		101,003	101,003 F
831054	520T026A	Off	SMALL FARMER DEVELOPMENT	\$	06-27-91		29,559	29,559 F
831131	520T031A	Off	RURAL ELECTRIFICATION	\$	04-18-91		18,848	18,848 F
851011	520U033A	Off	COMM BASED HEALTH & NUTRIT SY	\$	05-23-91		32,162	32,162 F
861016	520K041	Off	ECONOMIC STABILIZATION PROGRA	\$	06-09-91		241,682	241,682 F
861107	520V038B	Off	RURAL PRIMARY EDUC IMP	\$	06-01-91		4,920	4,920 F
861110	520T040A	Off	FARM & MARKET ROADS	\$	06-12-91		4,590	4,590 F
861111	520T040B	Off	FARM & MARKET ROADS	\$	06-12-91		4,323	4,323 F
871102	520K043	Off	FARM-TO-MARKET ROADS	\$	04-30-91		13,026	13,026 F
881031	520T044B	Off	FARM TO MARKET ROADS	\$	03-11-91		1	1 F
Total Country Loans.....						1,119,755	1,401,544	2,521,299
Total Agency for International Development.....						1,119,755	1,401,544	2,521,299
Total Guatemala.....						1,137,928	1,429,974	2,567,902
Guinea								
Department of Agriculture								
Long-Term Dollar Sales								
670043	CLCC101867	Off	SALES OF AGRICULTURAL COMMOD	\$	04-11-90	134,381	26,876	161,257 C
690010	CLCC020369	Off	WHEAT FLOUR	\$	01-09-90	295,722	80,933	376,655 C
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	\$	04-10-90	140,153	46,251	186,404 C
710007	CLCC031271	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-91	30,437	10,044	40,481 C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	\$	07-01-90	186,635	67,189	253,824 C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	\$	07-30-90	184,806	77,618	262,424 C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-90	178,255	80,215	258,470 C
750006	CLCC050875	Off	SALE OF GRAIN AND SOYBEAN OIL	\$	07-29-90	298,359	143,212	441,571 C





Table VIII: Long-term Credit Arrearages - Detailed Report  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Total	Foot note
						Principal	Interest		

Guyana

Export-Import Bank of the United States

Loans

913007R	533 00162	Off	REFUND 9-1-90 TO 7-31-93	\$	05-15-91	80,592	80,592	80,592	Z
Total Loans.....									
Total Export-Import Bank of the United States.....									
Total Guyana.....									
						80,592	80,592	80,592	

Haiti

Agency for International Development

Country Loans

590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	11-01-88	1,509,010	77,343	1,586,353	F
Total Country Loans.....									
Total Agency for International Development.....									
						1,509,010	77,343	1,586,353	
						1,509,010	77,343	1,586,353	

Export-Import Bank of the United States

Loans

480018	537 00457	Off	IRRIGATION DAM	\$	03-16-87	7,041,634	528,022	7,569,656	Z
Total Loans.....									
Total Export-Import Bank of the United States.....									
Total Haiti.....									
						7,041,634	528,022	7,569,656	
						7,041,634	528,022	7,569,656	
						8,550,644	605,365	9,156,009	



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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal      Interest      Total			Foot note
Honduras									
Export-Import Bank of the United States									
Loans									
903055R	539 00164	Off	REFUND 9-01-90 TO 7-31-91	\$	06-30-91		76,246	76,246 Z	
Total Loans.....							76,246	76,246	
Total Export-Import Bank of the United States.....							76,246	76,246	
Total Honduras.....							76,246	76,246	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	59,753	140,104	199,857 H	
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-89		289,011	289,011 H	
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	40,478	24,608	65,086 H	
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC\$	11-14-85	21,275	485,836	507,111 H	
Total Currency Loans to Private Enterprises.....						121,506	939,559	1,061,065	
Total Agency for International Development.....						121,506	939,559	1,061,065	
Export-Import Bank of the United States									
Loans									
803042	229 06798	Off	AIRCRAFT, COML JETS (6) 737	\$	03-01-91	1,353		1,353 Z	
813039	229 07006	Off	DIESEL ELEC SWITCH'G LOCOM 41	\$	04-30-91	2,916		2,916 Z	
Total Loans.....						4,269		4,269	
Total Export-Import Bank of the United States.....						4,269		4,269	
Total India.....						125,775	939,559	1,065,334	

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
<b>Indonesia</b>								
Department of Defense								
Arms Export Control Act								
861714	ID 861D	Off	MILITARY SALES	\$	07-01-91		59	59 F
Total Arms Export Control Act.....							59	59
Total Department of Defense.....							59	59
Total Indonesia.....							59	59
<b>Iran</b>								
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	19,397,577	42,694,636
Total Sales of Overseas Surpluses.....						23,297,059	19,397,577	42,694,636
Total Financial Management Service (previously BGFO).....						23,297,059	19,397,577	42,694,636
Total Iran.....						23,297,059	19,397,577	42,694,636
<b>Iraq</b>								
Department of Agriculture								
Long-Term Dollar Sales								
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-84	162		162 CE
Total Long-Term Dollar Sales.....						162		162

Table VIII: Long-term Credit Arrearages - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	Total	Foot note
Continuation of Iraq										
Miscellaneous Export Sales										
878997	OGSM-150	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	07-28-90	9,737,146	778,721	10,515,867	Z	
888995	OGSM-163	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	08-03-90	3,734,276	390,655	4,124,931	Z	
888996	OGSM-192	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	04-20-90	4,651,362	542,494	5,193,856	Z	
898994	OGSM-187	Off	2198 MT of BUTTER	\$	09-28-90	1,357,349	335,774	1,693,123	Z	
898999	OGSM-183	Off	2825 MT of BUTTER	\$	12-08-90	794,701	232,550	1,027,251	Z	
908997	OGSM-193	Off	4651 MT of BUTTER	\$	11-15-90	1,299,800	361,442	1,661,242	Z	
Total Miscellaneous Export Sales										
						21,574,634	2,641,636	24,216,270		
Total Department of Agriculture						21,574,796	2,641,636	24,216,432		
Total Iraq						21,574,796	2,641,636	24,216,432		
Israel										
Department of Agriculture										
Long-Term Dollar Sales										
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	14		14	CE	
670039	LTSC080467	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-83	241		241	CE	
680005	LTSC032968	Off	SALES OF AGRICULTURAL COMMOD	\$	12-15-82	67		67	CE	
690001	LTSC011769	Off	SALES OF AGRICULTURAL COMMOD	\$	12-26-80	338		338	CE	
720002	LTSC011372	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-19-84	1,074		1,074	CE	
740015	121674	Off	AGRICULTURAL COMMODITIES	\$	12-31-87	322		322	CE	
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	\$	12-13-82	169		169	CE	
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	\$	09-28-85	129		129	CE	
Total Long-Term Dollar Sales										
						2,354		2,354		
Total Department of Agriculture						2,354		2,354		
Total Israel						2,354		2,354		



Table VIII: Long-term Credit Arrangements - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Jamaica 1/									
Department of Agriculture									
Export Credit Guarantee Programs									
848990R	121384 RESCH	Off	REFUNDING LOANS	\$	02-15-91		996,820	996,820	C
858992R	111885 (RESCH 102)	Off	RESCHEDULING	\$	03-31-91		574,590	574,590	C
	Total Export Credit Guarantee Programs.....						1,571,410	1,571,410	
Miscellaneous Export Sales									
888987	OGSM-172	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	05-14-90	183,037	17,984	201,021	Z
898998R	081189 RESCH	Off	Rescheduling	\$	02-28-91		332,231	332,231	C
908993R	122090	Off	RESCHEDULING	\$	02-28-91		671,955	671,955	C
	Total Miscellaneous Export Sales.....					183,037	1,022,170	1,205,207	
	Total Department of Agriculture.....					183,037	2,593,580	2,776,617	
Overseas Private Investment Corporation									
OPIC-Investment Support									
881506	53288385DI	Pvt	HOTEL/RESORT	\$	03-31-91	21,664		21,664	F
	Total OPIC-Investment Support.....					21,664		21,664	
	Total Overseas Private Investment Corporation.....					21,664		21,664	
Agency for International Development									
Country Loans									
871140	532W070R	Off	RESCHEDULED LOAN	\$	06-30-91	541	33	574	F
	Total Country Loans.....					541	33	574	
	Total Agency for International Development.....					541	33	574	

Table VIII: Long-term Credit Arrearages - Detailed Report  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total
Continuation of Jamaica								
Department of Defense								
Arms Export Control Act								
851744R	JM858D	Off	MILITARY SALES	\$	10-01-90		15,845	15,845 F
871717R	JM-888D	Off	RESCHEDULING	\$	07-01-91	31,900	5,103	37,003 F
891723R	JM897D	Off	RESCHEDULING	\$	02-28-91		1,172	1,172 F
901823R	JM-917D	Off	DEBT RESCHEDULING	\$	02-28-91		1,308	1,308 F
Total Arms Export Control Act.....								
Total Department of Defense.....								
						31,900	23,428	55,328
						31,900	23,428	55,328
Total Jamaica 1/ .....								
						237,142	2,617,041	2,854,183
Jordan								
Department of Agriculture								
Export Credit Guarantee Programs								
908999R	20589 RESCH	Off	RESCHEDULED	\$	03-31-90		21,460	21,460 C
Total Export Credit Guarantee Programs.....								
Total Department of Agriculture.....								
						21,460	21,460	21,460
						21,460	21,460	21,460
Agency for International Development								
Country Loans								
660120	278H006	Off	TELE SYSTEMS IMPR	\$	05-16-91	96,206	50,563	146,769 F
660170	278H005	Off	BETHLEHAM-JERUSALEM	\$	05-17-91	18,170	8,869	27,039 F
660237	278H008	Off	AIRPORT IMPROVEMENT	\$	05-15-91	16,904	8,566	25,470 F
731013	278H009	Off	EAST GHOR CANAL EXT. PROJECT	\$	04-07-91	121,188	130,172	251,360 F
741027	278W010	Off	YARMOUK-DEAD SEA ROAD	\$	05-14-91	35,145	37,750	72,895 F



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Jordan										
751023	278K013	Off	VILLAGE DEVELOPMENT LOAN	\$	05-25-91	98,767	118,660	217,427	F	
751030	278J012	Off	MA'AN QUWARIA HIGHWAY LOAN	\$	06-02-91	117,633	133,728	251,361	F	
761001	278K015	Off	POTASH PROD FEASIBILITY STUDY	\$	04-14-91	69,537	81,280	150,817	F	
761047	278K016	Off	SCHOOL CONSTRUCTION	\$	04-20-91	79,927	96,025	175,952	F	
761048	278K017	Off	ROADS IMPROVEMENT	\$	05-17-91	46,358	54,186	100,544	F	
771007	278K010A	Off	YARMOUK DEAD SEA ROAD	\$	05-14-91	12,119	13,017	25,136	F	
771008	278K013A	Off	VILLAGE DEVELOPMENT LOAN	\$	05-25-91	62,800	75,448	138,248	F	
771028	278K020	Off	RURAL & URBAN ELECTRIFICATION	\$	05-20-91	93,982	132,243	226,225	F	
781041	278K021	Off	POTASH PRODUCTION	\$	05-07-91	53,790	71,890	125,680	F	
781042	278K022	Off	RIFT VALLEY WATER RESOURCES	\$	06-22-91	53,790	71,890	125,680	F	
781044	278K023B	Off	AMMAN WATER AND SEWERAGE	\$	04-13-91	16,137	95,000	95,000	F	
781066	278K025	Off	JORDAN VALLEY FARMERS ASSOC	\$	04-09-91	349,768	21,567	37,704	F	
791014	278K021A	Off	POTASH PIANT	\$	06-12-91		479,721	829,489	F	
791054	278K027	Off	VILLAGE DEVEL 111	\$	05-10-91		70,000	70,000	F	
791061	278K023C	Off	AMMAN WATER & SEWERAGE	\$	05-03-91		105,000	105,000	F	
871009	278K032A	Off	HIGHLAND AGRICULTURAL DEV	\$	04-16-91		13,225	13,225	F	
881036	278K031B	Off	WATER SYSTEMS MGMT	\$	05-02-91		4,339	4,339	F	
Total Country Loans.....						1,342,221	1,873,139	3,215,360		
Total Agency for International Development.....						1,342,221	1,873,139	3,215,360		
Export-Import Bank of the United States										
Loans										
873001	241 07476	Off	RADIO STATIONS	\$	04-01-91	280,140		280,140	Z	
Total Loans.....						280,140		280,140		
Total Export-Import Bank of the United States.....						280,140		280,140		

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Jordan							
Department of Defense							
Arms Export Control Act							
851732	JO853	Off	MILITARY SALES	\$	02-28-91	25,713	25,713 F
851736	JO852	Off	MILITARY SALES	\$	02-28-91	38	38 F
861710	JO861D	Off	MILITARY SALES	\$	05-31-91	39,569	39,569 F
861711	JO862D	Off	MILITARY SALES	\$	05-31-91	63,391	63,391 F
891728R	JO907	Off	DEBT RESCHED	\$	04-01-91	5,574	5,574 F
891729R	JO 908D	Off	DEBT RESCHED	\$	04-01-91	835	835 F
Total Arms Export Control Act.....						135,120	135,120
Total Department of Defense.....						135,120	135,120
Total Jordan.....						1,622,361	3,652,080
Kenya							
Agency for International Development							
Country Loans							
861083	615T021A	Off	AGRICULTURAL SECTOR	\$	03-02-90	17,243	17,243 Z
Total Country Loans.....						17,243	17,243
Total Agency for International Development.....						17,243	17,243
Total Kenya.....						17,243	17,243

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						-----Principal-----Interest-----Total-----	
Korea, Republic of (Seoul)							
Department of Agriculture							
Long-Term Dollar Sales							
680023	CLCC102368	Off	RICE	\$	06-04-85	291	291 CE
720006	LT\$C050572	Off	WHEAT AND WHEAT FLOUR	\$	12-31-86	290	290 C
Total Long-Term Dollar Sales.....						581	581
Total Department of Agriculture.....						581	581
Total Korea, Republic of (Seoul).....						581	581
Laos							
Agency for International Development							
Country Loans							
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	\$	06-23-75	1,676	6,820 Z
Total Country Loans.....						1,676	6,820
Total Agency for International Development.....						1,676	6,820
Total Laos.....						1,676	6,820
Lebanon							
Department of Agriculture							
Long-Term Dollar Sales							
700013	LT\$C061170	Off	WHEAT AND WHEAT FLOUR	\$	11-02-88	933,523	989,490 CE
710025	LT\$C083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	1,386,993	1,550,237 C
770007	CLC042577	Off	WHEAT AND WHEAT FLOUR	\$	09-12-85	948,925	1,204,533 C
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	04-02-86	1,486,189	1,957,974 C
Total Long-Term Dollar Sales.....						4,755,630	5,702,234
Total Department of Agriculture.....						4,755,630	5,702,234
Total Lebanon.....						4,755,630	5,702,234

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
<b>Liberia</b>							
<b>Department of Agriculture</b>							
<b>Long-Term Dollar Sales</b>							
670044	LTSC102367	Off	RICE	\$	04-08-88	42,719	1,068
700009	LTSC062470	Off	RICE	\$	11-18-87	181,611	13,621
720012	LTSC042672	Off	RICE	\$	06-24-88	249,015	26,146
800025	DC 081380	Off	RICE	\$	10-13-88	789,444	284,200
810001	CLCC 010881	Off	RICE	\$	10-15-87	2,147,179	1,156,772
820009	CLCC 040682	Off	RICE	\$	10-10-88	2,142,339	1,221,133
820017R	050781 RESCH	Off	CONSOLIDATION LOANS	\$	09-30-84	109,641	4,112
820031R	101982 RESCH	Off	CONSOLIDATION LOANS	\$	11-15-84	278,346	22,140
820041	CLCC 121782	Off	RICE	\$	09-08-87	2,142,821	1,135,695
830023	CLCC 121583	Off	RICE	\$	09-05-87	1,428,518	1,028,533
840025R	062284 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-87	813,489	102,891
850018R	053085 RESCH	Off	CONSOLIDATION LOANS	\$	12-31-87	469,076	145,341
850028	CLCC 072285	Off	RICE	\$	10-10-88		359,989
860012	CLCC 042886	Off	RICE	\$	09-25-88		659,931
870022	CLCC 062287	Off	RICE	\$	10-08-88		607,039
Total Long-Term Dollar Sales.....						10,794,198	6,768,611
Total Department of Agriculture.....						10,794,198	6,768,611
<b>Financial Management Service (previously BGFO)</b>							
<b>War Account Settlements and Lend Lease</b>							
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	\$	01-01-84	5,124,000	5,124,000
841600	LIBERIA	Off	RESCHED PRIN DUE	\$	06-30-84	2,025,000	2,025,000
Total War Account Settlements and Lend Lease.....						7,149,000	7,149,000
Total Financial Management Service (previously BGFO).....						7,149,000	7,149,000

Table VIII: Long-term Credit Arrearages - Detailed Report  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Liberia								
Overseas Private Investment Corporation								
OPIC-Investment Support								
821508	66982201DI	Pvt	RUBBER PLANTATION EXPA	\$	03-31-90	62,499	71,874	134,373 S
831502	66983233DI	Pvt	RUBBER PLANTATION EXPA	\$	03-31-90	38,751	44,562	83,313 S
881507	66988389DI	Pvt	RUBBER PLANTATION EXPA	\$	03-31-90	136,244	160,602	296,846 S
Total OPIC-Investment Support.....						237,494	277,038	514,532
Total Overseas Private Investment Corporation.....						237,494	277,038	514,532
Agency for International Development								
Country Loans								
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	09-11-88	515,347	76,104	591,451 Z
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	09-10-88	2,394,342	313,135	2,707,477 Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88	165,397	24,411	189,808 Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	09-11-88	33,079	14,637	47,716 Z
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	11-04-88	728,452	290,954	1,019,406 Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	10-02-88	11,049	6,160	17,209 Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	10-21-88	125,829	90,365	216,194 Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-88	16,464	11,218	27,682 Z
650117	669H009	Off	MONROVIA SEWERAGE	\$	11-23-88	690,520	476,702	1,167,222 Z
660030	669H010	Off	TECHNICAL ASSISTANCE	\$	12-07-88	91,209	50,590	141,799 Z
670109	669H011	Off	BY-PASS ROAD	\$	11-01-88	8,075	5,149	13,224 Z
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	08-23-88	39,155	25,029	64,184 Z
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	05-26-88	25,378	17,752	43,130 Z
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	12-22-88	64,407	41,521	105,928 Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	07-02-88	39,418	29,261	68,679 Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	12-16-88	81,247	62,167	143,414 Z
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	\$	08-12-88	315,773	314,992	630,765 Z
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	12-29-88	52,032	55,777	107,809 Z
721029	669H017A	Off	IMPROVE. TO ROBTS. INT'L AIR.	\$	11-23-88	254,353	287,754	542,107 Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	\$	09-01-88	266,782	366,545	633,327 Z



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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Liberia								
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	10-26-88	287,183	341,481	628,664 Z
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	\$	08-07-88	785,569	737,077	1,522,646 Z
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	\$	12-03-88	299,192	457,585	756,777 Z
751022	669W023	Off	ROAD MAINTENANCE EQUIPMENT	\$	12-10-88	272,146	286,651	558,797 Z
771015	669T024	Off	RURAL ACCESS ROADS,PHASE III	\$	10-18-88	102,791	150,044	252,835 Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	\$	07-16-88	344,079	548,802	892,881 Z
801067	669T026	Off	RURAL INFO SYSTEMS	\$	10-30-88		259,408	259,408 Z
801068	669T026A	Off	RURAL INFO SYSTEMS	\$	08-12-88		40,322	40,322 Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88	1,026,908	72,517	1,099,425 Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88	44,362	3,134	47,496 Z
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-88	32,331	2,309	34,640 Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	08-15-88	1,173,848	156,208	1,330,056 Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-88	57,403	6,171	63,574 Z
831022	669W037R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-88	21,394	2,916	24,310 Z
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-88	1,029,854	139,891	1,169,745 Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-88	81,748	11,107	92,855 Z
831028	669W043R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-88	43,108	5,857	48,965 Z
831049	669T026B	Off	RURAL INFORMATION SYSTEMS	\$	10-30-88		124,553	124,553 Z
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	1,790,053	239,527	2,029,580 Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	134,832	14,877	149,709 Z
841112	669T048R	Off	RESCHED-NON-CONSOLIDATED	\$	06-30-88	5,351	109	5,460 Z
841113	669W049R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-88	43,108	6,323	49,431 Z
851101	669H051R	Off	RESCHEDULING-2ND CONSOL	\$	06-30-88	802,890	311,385	1,114,275 Z
851102	669H052R	Off	RESCHEDULING-2ND NON-CONSOL	\$	06-30-88	78,384	6,527	84,911 Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-88	66,019	22,014	88,033 Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	\$	06-30-88	3,210	714	3,924 Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-88	20,443	7,481	27,924 Z
Total Country Loans.....						14,464,514	6,515,213	20,979,727
Total Agency for International Development.....						14,464,514	6,515,213	20,979,727

Export-Import Bank of the United States

Loans

793536	139	06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85	1,366,072	630,059	1,996,131 Z
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Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Sep. 30, 1991  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Liberia								
813046R	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	\$	04-01-85	74,170	29,249	103,419 Z
843008R	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	\$	12-31-87	307,610	301,187	608,797 Z
853009R	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	\$	07-01-85	130,702	245,144	375,846 Z
Total Loans.....						1,878,554	1,205,639	3,084,193
Total Export-Import Bank of the United States.....						1,878,554	1,205,639	3,084,193
Department of Defense								
Arms Export Control Act								
811753R	LI818	Off	PROCUREMENT/MILITARY/ITEMS	\$	03-31-88	519,000	172,413	691,413 F
821709R	LI837	Off	DEFENSE PROCUREMENT	\$	05-16-88	487,200	151,647	638,847 F
821711R	LI838	Off	DEFENSE PROCUREMENT	\$	02-16-88	350,400	182,329	532,729 F
841708R	LI847	Off	DEFENSE PROCUREMENT	\$	12-31-84	2,264,500	1,957,894	4,222,394 F
851710R	LI857D	Off	MILITARY SALES	\$	12-31-87	792,600	1,601,548	2,394,148 F
851711R	LI857	Off	MILITARY SALES	\$	12-31-87	73,338	40,237	113,575 F
Total Arms Export Control Act.....						4,487,038	4,106,068	8,593,106
Total Department of Defense.....						4,487,038	4,106,068	8,593,106
Total Liberia.....						39,010,798	18,872,569	57,883,367
Madagascar								
Export-Import Bank of the United States								
Loans								
843058L	143 00072 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-01-90		6,393	6,393 Z
Total Loans.....							6,393	6,393
Total Export-Import Bank of the United States.....							6,393	6,393
Total Madagascar.....							6,393	6,393

Table VIII: Long-term Credit Arrearages - Detailed Report

of United States Government Agencies

as of Sep. 30, 1991

Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More in Arreage	Footnote
						Principal	Interest	Total
<b>Mali</b>								
Agency for International Development								
Currency Loans to Foreign Governments								
650500	688G004	Off	ECONOMIC DEVELOPMENT	FC\$	03-20-91	79,358	473,102	552,460 H
Total Currency Loans to Foreign Governments.....						79,358	473,102	552,460
Total Agency for International Development.....						79,358	473,102	552,460
Total Mali.....						79,358	473,102	552,460
<b>Mauritania</b>								
Export-Import Bank of the United States								
Loans								
853022R	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	\$	07-02-90	1,193,500	210,448	1,403,948 Z
853024L	147 00083 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-90	422,776	91,462	514,238 Z
893067R	147 00144	Off	REFUND 06-01-89 TO 12-31-89	\$	12-31-90	184,306	36,482	220,788 Z
893069L	147 00144 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	03-15-91		11,383	11,383 Z
Total Loans.....						1,800,582	349,775	2,150,357
Total Export-Import Bank of the United States.....						1,800,582	349,775	2,150,357
Total Mauritania.....						1,800,582	349,775	2,150,357
<b>Mauritius</b>								
Department of Agriculture								
Long-Term Dollar Sales								
810019	DC 052781	Off	RICE	\$	08-08-82	64		64 CE
Total Long-Term Dollar Sales.....						64		64
Total Department of Agriculture.....						64		64
Total Mauritius.....						64		64

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Mexico								
Department of Agriculture								
Miscellaneous Export Sales								
878996	OGSM-153	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	04-21-90		554	554
888993	OGSM-167	Off	DAIRY PROD., EGGS, FRUIT, etc.	\$	02-28-90		8,319	8,319 Y
Total Miscellaneous Export Sales.....							8,873	8,873
Total Department of Agriculture.....							8,873	8,873
Export-Import Bank of the United States								
Loans								
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	\$	10-01-90		137,474	137,474 Z
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	\$	04-01-91		19,953	19,953 Z
Total Loans.....							157,427	157,427
Total Export-Import Bank of the United States.....							157,427	157,427
Total Mexico.....							166,300	166,300
Morocco								
Department of Agriculture								
Long-Term Dollar Sales								
850041R	122385 RESCH	Off	CONSOLIDATION/RESCHEDULING	\$	06-01-91	264		264 CE
Total Long-Term Dollar Sales.....						264		264
Total Department of Agriculture.....						264		264

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Morocco								
Agency for International Development								
Country Loans								
600031	608B009	Off	BUDGET SUPPORT	\$	06-01-91	622,682	278,962	901,644 F
640120	608H020	Off	NOUASSEUR AIRBASE CONVERSION	\$	06-30-91	37,132	13,285	50,417 F
660010	608H020A	Off	AIR BASE CONVERSION	\$	05-14-91	50,037	29,196	79,233 F
670114	608H028	Off	NOUASSEUR AIRLINE SERV FAC	\$	06-29-91	19,077	11,509	30,586 F
701050	608H040	Off	ENGINEERING SERVICES	\$	05-10-91	10,392	9,616	20,008 F
761009	608T044	Off	DOUKKALA IRRIGATION PROJECT	\$	05-03-91	61,943		61,943 F
851153	608B056R	Off	RESCHEDULED	\$	06-01-91	342,311	51,079	393,390 F
851157	608H060R	Off	RESCHEDULED	\$	06-01-91	361,290	48,774	410,064 F
851161	608K064R	Off	RESCHEDULED	\$	06-01-91	78,860	12,420	91,280 F
851165	608T068R	Off	RESCHEDULED	\$	06-01-91	63,990	8,639	72,629 F
Total Country Loans.....						1,647,714	463,480	2,111,194
Total Agency for International Development.....						1,647,714	463,480	2,111,194
Export-Import Bank of the United States								
Loans								
823017	151 07177	Off	LOCOMOTIVES & SPARE PARTS	\$	05-15-91	852,879	181,862	1,034,741 Z
833047R	151 00058	Off	REFUND 9-83 TO 12-84 MATURITY	\$	04-01-91	2,185,113	296,045	2,481,158 Z
833048L	151 00058 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-01-91	1,182,842	160,255	1,343,097 Z
853044R	151 00091	Off	REFUND 9-85 TO 2-87 MATURITY	\$	06-03-91	1,407,982	572,272	1,980,254 Z
853046L	151 00091 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-03-91	1,139,010	462,949	1,601,959 Z
Total Loans.....						6,767,826	1,673,383	8,441,209
Total Export-Import Bank of the United States.....						6,767,826	1,673,383	8,441,209

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 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Morocco							
Department of Defense							
Arms Export Control Act							
881707R	MO-887E	Off	RESCHEDULED	\$	07-01-91	30,224	30,224 F
Total Arms Export Control Act.....						30,224	30,224
Total Department of Defense.....						30,224	30,224
Total Morocco.....						8,415,804	10,582,891
Nicaragua 1/							
Agency for International Development							
Country Loans							
721008	5241035	Off	CEN.AM.SCHOOL OF BUS.ADM.	\$	09-01-90	65,077	113,983 Z
Total Country Loans.....						65,077	113,983
Total Agency for International Development.....						65,077	113,983
Export-Import Bank of the United States							
Loans							
703174	551 02981	Off	RELENDING CREDIT	\$	11-30-79	276,687	376,385 Z
743716	551 05387	Off	DREDGING PORT WORK	\$	11-13-79	3,041,514	4,391,470 Z
743757	551 05330	Off	FEASIBILITY STUDY	\$	07-10-79	85,850	88,830 Z
763016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	\$	09-10-79	4,972,050	8,992,191 Z
763238	551 14341	Off	CFE EXPORT CREDIT	\$	06-25-79	60,512	73,021 Z
763252	551 14339	Off	CFE EXPORT CREDIT	\$	06-18-79	65,438	78,519 Z
763270	551 14381	Off	CFE EXPORT CREDIT	\$	06-18-79	19,286	21,598 Z
763271	551 14384	Off	CFE EXPORT CREDIT	\$	06-15-79	977	1,016 Z



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Nicaragua								
763275	551 14382	Off	CFF EXPORT CREDIT	\$	07-02-79	44,820	5,652	50,472 Z
763350	551 14483	Off	CFF EXPORT CREDIT	\$	10-01-79	25,313	3,051	28,364 Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	\$	07-10-79	3,177,195	917,580	4,094,775 Z
773018	551 20082	Pvt	CFF EXPORT CREDIT	\$	07-12-79	49,812	5,994	55,806 Z
773080	551 20123	Off	CFF EXPORT CREDIT	\$	07-12-79	45,000	10,810	55,810 Z
773081	551 20124	Off	CFF EXPORT CREDIT	\$	07-12-79	57,239	15,424	72,663 Z
773133	551 20182	Off	CFF EXPORT CREDIT	\$	07-12-79	63,219	7,610	70,829 Z
773352	551 20322	Off	CFF EXPORT CREDIT	\$	10-12-79	6,949	270	7,219 Z
773353	551 20323	Off	CFF EXPORT CREDIT	\$	07-12-79	7,650	596	8,246 Z
773358	551 20329	Pvt	CFF EXPORT CREDIT	\$	10-12-79	170,000	52,736	222,736 Z
783261	551 20641	Off	CFF EXPORT CREDIT	\$	07-12-79	16,154	1,813	17,967 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						12,185,665	6,522,252	18,707,917
Total Nicaragua 1/ .....						12,250,742	6,571,158	18,821,900
Niger								
Export-Import Bank of the United States								
Loans								
843009R	155 00060	Off	REFUND 10-83 TO 9-84 MATURIT	\$	04-01-91	113,374	25,600	138,974 Z
853010R	155 00076	Off	REFUND 10-84 TO 11-85 MATURIT	\$	05-01-91	158,078	63,897	221,975 Z
853063R	155 00094	Off	REFUND 12-85 TO 12-86 MATURIT	\$	06-03-91		41,078	41,078 Z
873068R	155 00107	Off	REFUND 12-86 TO 12-87 MATURIT	\$	06-03-91		45,477	45,477 Z
893034R	155 00133	Off	REFUND 1-01-89 TO 12-31-89	\$	01-02-90		74,118	74,118 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						271,452	250,170	521,622
Total Export-Import Bank of the United States.....						271,452	250,170	521,622



Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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as of Sep. 30, 1991  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid ----- Principal	90 Days or More ----- Interest	Total ----- Total
Continuation of Niger								
Department of Defense								
Arms Export Control Act								
841710R	NK847	Off	DEFENSE PROCUREMENT	\$	10-03-88		411 F	411 F
851703R	NG857	Off	RESCHEDULING	\$	05-02-88		247 F	247 F
861707R	NG867D	Off	MILITARY SALES - RESCHEDULED	\$	12-02-88		3,828 F	3,828 F
861708R	NG867E	Off	MILITARY SALES-RESCHEDULED	\$	06-30-88		2,014 F	2,014 F
881709R	NK8870	Off	RESCHEDULING	\$	06-01-89		801 F	801 F
881729R	NG-889D	Off	DEFENSE PROCUREMENT	\$	06-01-89		664 F	664 F
891701R	NG 897D	Off	DEBT RESCHEDULING	\$	06-30-89		2,261 F	2,261 F
891717R	NG899D	Off	DEBT RESCHEDULING	\$	07-02-90		75,518 F	75,518 F
911721R	NK-9170	Off	DEBT RESCHEDULING	\$	04-30-91		22,327 F	22,327 F
911722R	NK-9180	Off	DEBT RESCHEDULING	\$	04-30-91		26,859 F	26,859 F
Total Arms Export Control Act.....						134,930		134,930
Total Department of Defense.....						134,930		134,930
Total Niger.....						271,452	385,100	656,552
Nigeria 1/								
Export-Import Bank of the United States								
Loans								
873029	157 07412	Off	GENERATORS & TURBINES, GAS	\$	06-17-91	4,665,000	3,229,354	7,894,354 Z
Total Loans.....						4,665,000	3,229,354	7,894,354
Total Export-Import Bank of the United States.....						4,665,000	3,229,354	7,894,354
Total Nigeria 1/ .....						4,665,000	3,229,354	7,894,354

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
-----							
Pakistan							
Department of Agriculture							
Long-Term Dollar Sales							
680022	CLCC051668	Off	WHEAT AND WHEAT FLOUR	\$	03-19-89	217	217 C
Total Long-Term Dollar Sales.....						217	217
Total Department of Agriculture.....						217	217
Total Pakistan.....						217	217
Panama							
Overseas Private Investment Corporation							
OPIC-Investment Support							
841502	52584244DI	Pvt	COFFEE FARM EXPANSION	\$	12-31-88	125,280	204,190 S
861506	52586316DI	Pvt	COFFEE FARM EXPANSION	\$	12-31-88	75,000	180,000 S
Total OPIC-Investment Support.....						200,280	384,190
Total Overseas Private Investment Corporation.....						200,280	384,190
Department of Defense							
Arms Export Control Act							
861727	PN 861D	Off	MILITARY SALES	\$	02-28-91		45,071 F
Total Arms Export Control Act.....							45,071
Total Department of Defense.....							45,071
Total Panama.....						200,280	429,261

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LT\$C042766	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-85	99			99 CE
670054	LT\$C122267	Off	WHEAT AND WHEAT FLOUR	\$	03-31-87	257			257 CE
690022	LT\$C060769	Off	WHEAT AND WHEAT FLOUR	\$	11-09-84	613			613 CE
700025	LT\$C071470	Off	WHEAT AND WHEAT FLOUR	\$	12-30-84	114,116	18,750	132,866	CE
710008	LT\$C032271	Off	WHEAT AND WHEAT FLOUR	\$	09-12-84	104,363		104,363	CE
Total Long-Term Dollar Sales.....						219,448	18,750	238,198	
Total Department of Agriculture.....						219,448	18,750	238,198	
Agency for International Development									
Country Loans									
660196	526L015	Off	ROAD REHABILITATION	\$	01-17-91	68,495	43,372	111,867	F
660197	526L016	Off	AIRPORT REHABILITATION	\$	05-09-91	71,910	38,053	109,963	F
670183	526L018	Off	MALARIA ERADICATION	\$	02-21-91	28,583	16,407	44,990	F
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	\$	05-24-87	956,287	154,971	1,111,258	F
701027	526L021	Off	EDUCATIONAL DEVELOPMENT LOAN	\$	02-20-91	56,354	50,151	106,505	F
711001	526L023	Off	FINANCE NATL SAVING & LOAN SM	\$	12-26-90	50,315	51,469	101,784	F
711003	526L024	Off	FINANCE NATL SAVINGS & LOAN S	\$	05-15-91	1,262	1,204	2,466	F
731032	526L025	Off	COMDESA (II)	\$	05-19-87	1,014,718	353,571	1,368,289	F
741008	526W026	Off	CADASTRAL SURVEY AND PROP TAX	\$	12-09-90	54,216	58,290	112,506	F
741050	526T027	Off	SMALL FARMER DEVELOPMENT	\$	12-06-90	69,023	84,030	153,053	F
791018	526T029	Off	SMALL FARM TECHNOLOGY	\$	12-05-90	368,035	131,065	499,100	F
Total Country Loans.....						2,739,198	982,583	3,721,781	
Currency Loans to Foreign Governments									
630041	526G009	Off	PROJECT ASSISTANCE	FC\$	09-23-90		16		16 F
650007	526G014	Off	ECONOMIC DEVELOPMENT	FC\$	04-09-91		59		59
Total Currency Loans to Foreign Governments.....						2,739,198	75		75
Total Agency for International Development.....							982,658	3,721,856	
Total Paraguay.....						2,958,646	1,001,408	3,960,054	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Peru 1/								
Department of Agriculture								
Long-Term Dollar Sales								
800003	CLCC 021480	Off	RICE	\$	05-30-91	903,291	352,283	1,255,574 C
810005	CLCC 020581	Off	RICE	\$	05-18-91	904,734	379,988	1,284,722 C
840008R	112983 RESCH	Off	CONSOLIDATION LOANS	\$	10-31-90	741,950	16,077	758,027 CE
840013	CLCC 051184	Off	WHEAT AND WHEAT FLOUR	\$	10-25-89	895,662	716,530	1,612,192 C
860025	CLCC 081186	Off	WHEAT AND WHEAT FLOUR	\$	10-19-89		583,896	583,896 C
880024	CLCC 062888	Off	WHEAT AND WHEAT FLOUR	\$	10-27-89		597,131	597,131 C
Total Long-Term Dollar Sales.....						3,445,637	2,645,905	6,091,542
Export Credit Sales Programs								
808999R	030580 RESCH	Off	CONSOLIDATION LOANS	\$	07-01-82	15,676,358	1,653,733	17,330,091 C
Total Export Credit Sales Programs.....						15,676,358	1,653,733	17,330,091
Export Credit Guarantee Programs								
848998R	112983 RESCH	Off	CONSOLIDATION LOANS	\$	04-30-84	72,129,219	40,564,532	112,693,751 C
Total Export Credit Guarantee Programs.....						72,129,219	40,564,532	112,693,751
Total Department of Agriculture.....						91,251,214	44,864,170	136,115,384
Overseas Private Investment Corporation								
OPIC-Investment Support								
811511R	52781133DI	Pvt	FRESH FISH PROCESSING	\$	03-31-87	2,967,832	1,007,491	3,975,323 X
Total OPIC-Investment Support.....						2,967,832	1,007,491	3,975,323
Total Overseas Private Investment Corporation.....						2,967,832	1,007,491	3,975,323

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Interest	Total	Foot note
Continuation of Peru									
Export-Import Bank of the United States									
Loans									
753652	557 05902	Off	EXPAND CEMENT PLANT	\$	07-05-84	2,437,203	462,828	2,900,031	Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	\$	07-05-84	1,386,085	181,085	1,567,170	Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	\$	10-15-84	4,676,598	3,892,241	8,568,839	Z
783398R	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	\$	07-01-86	1,073,527	486,480	1,560,007	Z
793572	557 21423	Pvt	COFF EXPORT CREDIT	\$	10-12-84	52,352	5,074	57,426	Z
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	2,993,717	1,578,573	4,572,290	Z
803007	557 21441	Off	COFF EXPORT CREDIT	\$	10-12-84	193,022	24,831	217,853	Z
803064	557 21469	Pvt	COFF EXPORT CREDIT	\$	11-19-84	24,658	1,921	26,579	Z
803153	557 21513	Pvt	COFF EXPORT CREDIT	\$	10-12-84		4,596	4,596	Z
803155	557 21521	Off	COFF EXPORT CREDIT	\$	01-14-85	8,678	343	9,021	Z
803167	557 21533	Off	COFF EXPORT CREDIT	\$	01-14-85	5,222	206	5,428	Z
803244	557 21582	Off	COFF EXPORT CREDIT	\$	10-12-84	13,802	2,902	16,704	Z
803314	557 21628	Pvt	COFF EXPORT CREDIT	\$	01-14-85	8,881	351	9,232	Z
803315	557 21608	Off	COFF EXPORT CREDIT	\$	01-14-85	17,636	4,108	21,744	Z
803329	557 06995	Off	MICRO COMMUNICATION NETWORK	\$	05-07-84	4,972,500	2,931,787	7,904,287	Z
803330	557 06998	Off	EXPANDING COBRIZA MINE	\$	12-05-85	3,099,848	1,500,921	4,600,769	Z
813068	557 21698	Pvt	COFF EXPORT CREDIT	\$	10-12-84	34,273	4,906	39,179	Z
813071	557 21700	Off	COFF EXPORT CREDIT	\$	10-12-84	17,821	789	18,610	Z
813076	557 21705	Off	COFF EXPORT CREDIT	\$	01-14-85	107,782	18,635	126,417	Z
813088	557 21717	Pvt	COFF EXPORT CREDIT	\$	10-12-84	12,769	1,677	14,446	Z
813115	557 21737	Off	COFF EXPORT CREDIT	\$	09-17-84	17,301	771	18,072	Z
813130	557 21755	Off	COFF EXPORT CREDIT	\$	01-28-85	69,793	19,944	89,737	Z
813139	557 21764	Pvt	COFF EXPORT CREDIT	\$	10-12-84	19,000	1,663	20,663	Z
813163	557 21761	Off	COFF EXPORT CREDIT	\$	04-12-85	45,399	7,797	53,196	Z
813165	557 21778	Off	COFF EXPORT CREDIT	\$	02-19-85	20,419	3,954	24,373	Z
813175	557 21759	Off	COFF EXPORT CREDIT	\$	07-12-85	5,845	761	6,606	S
813195	557 21803	Off	COFF EXPORT CREDIT	\$	04-12-85	62,688	11,650	74,338	Z
813196	557 21805	Off	COFF EXPORT CREDIT	\$	04-12-85	25,151	4,674	29,825	Z
813248	557 21830	Pvt	COFF EXPORT CREDIT	\$	11-12-84	34,363	7,424	41,787	Z
813250	557 21828	Pvt	COFF EXPORT CREDIT	\$	10-12-84	127,509	27,841	155,350	Z
813292	557 07151	Off	GAS TURBINE GENERATOR W/PARTS	\$	08-15-84	9,368,437	8,428,008	17,796,445	Z
823025	557 07163	Off	TELEVISION EQUIP	\$	12-17-84	1,560,300	655,479	2,215,779	Z
823049	557 07195	Off	DIESEL ELECTRIC GENERATOR SET	\$	07-31-84	4,533,920	3,526,071	8,059,991	S



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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Peru										
833043R	557 00056	Off	REFUND 5-83 TO 4-84 MATURITY	\$	04-30-84	7,524,149	6,115,317	13,639,466	Z	
833044L	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-30-86	2,415,801	2,545,042	4,960,843	Z	
Total Loans.....						46,966,449	32,460,650	79,427,099		
Total Export-Import Bank of the United States.....						46,966,449	32,460,650	79,427,099		
Department of Defense										
Arms Export Control Act										
801750X	PE798	Off	MILITARY ITEMS	\$	07-01-86		100,431	100,431	F	
841704R	PE847D	Off	DEFENSE PROCUREMENT	\$	05-02-88		2,619,678	8,286,402	F	
841705R	PE847E	Off	DEFENSE PROCUREMENT	\$	12-31-84	5,666,724	71,914	71,914	F	
851734	PE851	Off	MILITARY SALES	\$	08-31-88	400,000	945,339	1,345,339	F	
851735	PE852	Off	MILITARY SALES	\$	08-31-88	667,100	713,615	1,380,715	F	
Total Arms Export Control Act.....						6,733,824	4,450,977	11,184,801		
Total Department of Defense.....						6,733,824	4,450,977	11,184,801		
Total Peru 1/ .....						147,919,319	82,783,288	230,702,607		
Philippines 1/										
Department of Agriculture										
Long-Term Dollar Sales										
880029R	051688 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	04-01-89		7,770	7,770	CE	
890027R	110389 RESCH	Off	CONSOLIDATION + RESCHEDULING	\$	11-30-89		1,560	1,560	CE	
Total Long-Term Dollar Sales.....							9,330	9,330		
Total Department of Agriculture.....							9,330	9,330		





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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Portugal							
Department of Agriculture							
Long-Term Dollar Sales							
720014	LT\$C063072	Off	RICE	\$	12-15-82	214,425	214,425 CE
760002	LT\$C031876	Off	RICE	\$	09-25-81	1,924	1,924 CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	\$	10-15-82	1,555	1,555 CE
800019	CLCC 062480	Off	WHEAT AND WHEAT FLOUR	\$	12-10-82		31 CE
Total Long-Term Dollar Sales.....						217,904	217,935
Total Department of Agriculture.....						217,904	217,935
Total Portugal.....						217,904	217,935
St. Kitts and Nevis							
Overseas Private Investment Corporation							
OPIC-Investment Support							
891539R	54590884DI	Pvt	TELECOMMUNICATION COMP	\$	02-28-90		5,000 A
Total OPIC-Investment Support.....							5,000
Total Overseas Private Investment Corporation.....							5,000
Agency for International Development							
Country Loans							
881070	538W031A	Off	INFRASTRUCTURE EXPANSION MAIN	\$	05-28-91		31,449 F
Total Country Loans.....							31,449
Total Agency for International Development.....							31,449
Total St. Kitts and Nevis.....							36,449

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Senegal 1/								
Agency for International Development								
Currency Loans to Foreign Governments								
650058	685G001	Off	ECONOMIC DEVELOPMENT	FC\$	04-12-91	19,077	2,361	21,438
Total Currency Loans to Foreign Governments.....						19,077	2,361	21,438
Total Agency for International Development.....						19,077	2,361	21,438
Export-Import Bank of the United States								
Loans								
833002R	166 00048	Off	REFUND 7-82 TO 6-83 MATURITY	\$	04-01-91	23,665	1,069	24,734 Z
833003L	166 00048 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-01-91	44,676	2,940	47,616 Z
Total Loans.....						68,341	4,009	72,350
Total Export-Import Bank of the United States.....						68,341	4,009	72,350
Department of Defense								
Arms Export Control Act								
831701R	SG839	Off	DEFENSE PROCUREMENT	\$	04-01-91		674 F	674 F
841715R	SG847	Off	DEFENSE PROCUREMENT	\$	07-01-91		21,887	137,316 F
851717R	SG857D	Off	MILITARY SALES	\$	03-31-87	115,429	682 F	682 F
881717R	SG887D	Off	DEFENSE PROCUREMENT	\$	04-30-91		16,884 F	16,884 F
901740R	SG907D	Off	DEBT RESCHEDULING	\$	07-01-91		84,948 F	84,948 F
901741R	SG907E	Off	DEBT RESCHEDULING	\$	04-01-91		2,658 F	2,658 F
Total Arms Export Control Act.....						115,429	127,733	243,162
Total Department of Defense.....						115,429	127,733	243,162
Total Senegal 1/ .....						202,847	134,103	336,950

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Sierra Leone							
Department of Agriculture							
Long-Term Dollar Sales							
770014	CLCC081877	Off	WHEAT AND WHEAT FLOUR	\$	09-26-90	37,889	31,827
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	\$	12-21-89	41,480	36,088
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	\$	11-29-89	35,308	27,002
800024	CLCC 080880	Off	WHEAT AND WHEAT FLOUR	\$	12-02-89	38,548	23,900
810009	CLCC 032581	Off	RICE	\$	09-21-89		45,972
820026	CLCC 072882	Off	RICE	\$	09-23-90		59,997
830007	CLCC 042983	Off	RICE	\$	06-30-90		71,247
840004	CLCC 022384	Off	WHEAT AND WHEAT FLOUR	\$	09-17-90		59,798
850013	CLCC 050985	Off	WHEAT AND WHEAT FLOUR	\$	09-28-89		144,317
850032R	082885 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-89	59,172	7,967
860013	CLCC 050586	Off	WHEAT AND WHEAT FLOUR	\$	10-29-89		307,314
870017	CLCC 081887	Off	SIERRA LEONE	\$	10-21-89		319,518
870036R	083187 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	08-31-89		19,082
880023	CLCC 061688	Off	MISC. GRAINS AND PRODUCTS	\$	08-27-90		79,843
880049	CLCC 092788	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	01-25-90		159,241
Total Long-Term Dollar Sales.....						212,397	1,393,113
Total Department of Agriculture.....						212,397	1,393,113
Total Sierra Leone.....						212,397	1,393,113
Somalia							
Department of Agriculture							
Long-Term Dollar Sales							
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	\$	03-24-89	45,806	22,609
780008	CLCC032078	Off	WHEAT AND WHEAT FLOUR	\$	10-02-89	446,206	394,892
790019	CLCC071179	Off	WHEAT AND WHEAT FLOUR	\$	10-10-89	682,160	518,441
800020	CLCC 062580	Off	WHEAT AND WHEAT FLOUR	\$	10-08-89	569,238	705,855
810002	CLCC 011281	Off	WHEAT AND WHEAT FLOUR	\$	08-26-89		599,812
Total Long-Term Dollar Sales.....						1,605,510	68,415
Total Department of Agriculture.....						1,605,510	841,098
Total Somalia.....						1,605,510	1,200,601
Total Long-Term Dollar Sales.....						1,605,510	1,275,093
Total Department of Agriculture.....						1,605,510	599,812

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Somalia								
820022	CLCC 061782	Off	RICE	\$	09-25-89		579,767	579,767 C
830002	CLCC 013083	Off	RICE	\$	06-30-89		899,088	899,088 C
840005	CLCC 022984	Off	RICE	\$	07-03-89		591,054	591,054 C
850007	CLCC 032485	Off	RICE	\$	06-27-89		1,442,267	1,442,267 C
850019R	050985 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	215,397	143,749	359,146 C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	\$	07-26-87		1,360,661	1,360,661 C
880016R	012588 RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	03-25-88		434,135	434,135 C
Total Long-Term Dollar Sales.....						1,958,807	7,692,330	9,651,137
Total Department of Agriculture.....						1,958,807	7,692,330	9,651,137
Agency for International Development								
Country Loans								
630108	649H002	Off	CHISIMAIO PORT	\$	06-18-89	290,291	35,631	325,922 S
640285	649H003	Pvt	FISHING OPERATION	\$	06-30-87	829,439	204,979	1,034,418 S
670115	649H002A	Off	CHISIMAIO PORT-AMEND.	\$	06-18-89	175,621	89,795	265,416 S
670116	649H004	Off	DEVELOPMENT BANK	\$	03-12-89	4,220	2,983	7,203 S
670117	649H005	Off	WATER SUPPLY PROJECT	\$	01-20-89	614,860	347,502	962,362 S
851128	649H006R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-89	58,128	29,708	87,836 S
851129	649H007R	Off	NON-CONSOLIDATED DEBT RESCHED	\$	07-01-89	7,648	191	7,839 S
881003	649H008R	Off	RESCHEDULED LOAN	\$	12-31-88		63,126	63,126 S
881004	649H009R	Off	RESCHEDULED LOAN	\$	12-31-88		2,449	2,449 S
Total Country Loans.....						1,980,207	776,364	2,756,571
Total Agency for International Development.....						1,980,207	776,364	2,756,571
Department of Defense								
Arms Export Control Act								
851707R	S0857	Off	RESCHEDULING	\$	01-02-86	2,715,219	6,227,416	8,942,635 F
851708R	S0857E	Off	RESCHEDULING	\$	01-02-86	180,828	110,311	291,139 F



Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Sep. 30, 1991  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Somalia								
881700R	SO-887D	Off	RESCHEDULING	\$	06-30-88	1,088,800	1,088,800	1,088,800 F
881701R	SO-887E	Off	RESCHEDULING	\$	06-30-88	1,283,090	1,283,090	1,283,090 F
881703R	SO-888D	Off	RESCHEDULING	\$	06-30-88	1,012,820	1,012,820	1,012,820 F
881731R	SO-889D	Off	DEFENSE PROCUREMENT	\$	01-03-89	4,031,114	4,031,114	4,031,114 F
Total Arms Export Control Act.....								
Total Department of Defense.....						2,896,047	13,753,551	16,649,598
Total Somalia.....						2,896,047	13,753,551	16,649,598
Total Somalia.....						6,835,061	22,222,245	29,057,306
Sri Lanka								
Department of Agriculture								
Long-Term Dollar Sales								
820024	CLCC 063082	Off	WHEAT AND WHEAT FLOUR	\$	09-22-83		27	27 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....							27	27
Total Sri Lanka.....							27	27
Sudan								
Department of Agriculture								
Long-Term Dollar Sales								
730005	CLCC031973	Off	WHEAT & WHEAT FLOUR	\$	07-28-89	135,566	99,641	235,207 C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	07-03-89	165,009	126,232	291,241 C
770003	CLCC022177	Off	WHEAT & WHEAT FLOUR	\$	06-08-89	437,974	367,898	805,872 C
770020	CLCC122477	Off	WHEAT & WHEAT FLOUR	\$	06-05-89	944,948	822,104	1,767,052 C
790005	CLCC020879	Off	WHEAT & WHEAT FLOUR	\$	08-17-89	1,218,300	925,908	2,144,208 C
800027R	081880 RESCH	Off	CONSOLIDATION LOANS	\$	06-30-88	211,428	28,383	239,811 C
800033	CLCC 080780	Off	WHEAT & WHEAT FLOUR	\$	10-04-88	160,677	298,859	459,536 CE



Table VIII: Long-term Credit Arrangements - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	Days or More	Foot note
-----										
Continuation of Sudan										
810003	CLCC 011981	Off	WHEAT & WHEAT FLOUR	\$	09-26-88	527,858		527,858		527,858 C
820002	CLCC 021382	Off	WHEAT & WHEAT FLOUR	\$	07-31-89	198,994		198,994		198,994 C
820032R	072082 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	63,249	648,293			711,542 C
830001	CLCC 012083	Off	WHEAT & WHEAT FLOUR	\$	09-30-88	1,792,561		1,792,561		1,792,561 C
830020	CLCC 121083	Off	WHEAT & WHEAT FLOUR	\$	09-13-89	1,198,006		1,198,006		1,198,006 C
840012R	020484 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	97,773	253,929			351,702 C
840032	CLCC 122784	Off	WHEAT & WHEAT FLOUR	\$	09-28-87	4,628,830		4,628,830		4,628,830 C
840035R	122284 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-89	153,640		153,640		153,640 C
860003	CLCC 012686	Off	WHEAT & WHEAT FLOUR	\$	09-24-89	2,075,986		2,075,986		2,075,986 C
870008	CLCC 061887	Off	WHEAT & WHEAT FLOUR	\$	10-05-88	4,240,471		4,240,471		4,240,471 C
880003	CLCC 022888	Off	WHEAT & WHEAT FLOUR	\$	07-29-89	1,699,013		1,699,013		1,699,013 C
890009	CLCC 060889	Off	WHEAT & WHEAT FLOUR	\$	09-26-90	632,246		632,246		632,246 C
Total Long-Term Dollar Sales.....						19,977,652	4,176,124		24,153,776	
Export Credit Guarantee Programs										
828998R	082082 RESCH	Off	CONSOLIDATION LOANS	\$	01-01-85	12,140,784	16,778,537		28,919,321	C
848995R	012184 RESCH	Off	CONSOLIDATION LOANS	\$	07-01-84	6,400,326	2,168,370		8,568,696	C
858994R	122284 RESCH	Off	RESCHEDULING	\$	12-31-84	17,442,462	1,365,065		18,807,527	C
Total Export Credit Guarantee Programs.....						35,983,572	20,311,972		56,295,544	
Total Department of Agriculture.....						55,961,224	24,488,096		80,449,320	
Agency for International Development										
Country Loans										
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	\$	10-14-89	3,021	19,208		22,229	H
6300069	650H006	Off	KHARTOUM NORTH SEWERAGE SYSTE	\$	03-13-89	3,096	29,600		32,696	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	\$	09-15-88	881,893	748,838		1,630,731	H
811105	650H021R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88	879	21,423		22,302	H
811106	650H022R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	12-30-88	4,910	69,135		74,045	H
831007	650H025R	Off	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-89	11,419	93,157		104,576	H
841051	650H027R	Off	THIRD DEBT RESCHEDULING	\$	01-01-89	23,014	59,558		82,572	H
841200	650H028R	Off	CONSOL DEBT RESCHEDULED 3RD	\$	01-01-89	24,351	15,803		40,154	H
Total Country Loans.....						952,583	1,056,722		2,009,305	
Total Agency for International Development.....						952,583	1,056,722		2,009,305	

Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
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 (In dollars or dollar equivalents)

-----									
Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note	Total
-----									
Continuation of Sudan									
-----									
Export-Import Bank of the United States									
Loans									
793592R	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	\$	04-01-85	4,153,504	1,864,582		6,018,086 Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-01-85	2,171,779	852,448		3,024,227 Z
823021R	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	\$	01-02-85	4,136,914	3,274,337		7,411,251 Z
823022L	180 00045 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	891,748	705,812		1,597,560 Z
833021R	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	\$	01-02-85	1,400,702	4,229,019		5,629,721 Z
833022L	180 00049 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-84	436,187	1,328,705		1,764,892 Z
843036R	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	\$	01-02-85	239,076	2,842,492		3,081,568 Z
843037L	180 00066 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	58,725	693,750		752,475 Z
Total Loans.....						13,488,635	15,791,145		29,279,780
Total Export-Import Bank of the United States.....						13,488,635	15,791,145		29,279,780
Department of Defense									
Arms Export Control Act									
821701	SU828	Off	DEFENSE PROCUREMENT	\$	07-01-87	6,656,000	5,585,510		12,241,510 F
841703	SU847	Off	DEFENSE PROCUREMENT	\$	07-02-84	4,580,060	12,530,171		17,110,231 F
841720R	SU857	Off	DEFENSE PROCUREMENT	\$	07-01-87	1,778,860	12,008,024		13,786,884 F
Total Arms Export Control Act.....						13,014,920	30,123,705		43,138,625
Total Department of Defense.....						13,014,920	30,123,705		43,138,625
Total Sudan.....						52,048,373	102,828,657		154,877,030

Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
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as of Sep. 30, 1991  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Syria										
Department of Agriculture										
Long-Term Dollar Sales										
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	\$	08-08-77	6,618,580	1,786,114	8,404,694	CE	
760007	LTSC042076	Off	RICE	\$	11-24-77	6,683,343	2,011,764	8,695,107	CE	
770004	DC030377	Off	RICE	\$	12-13-78	5,142,106	1,696,991	6,839,097	CE	
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	4,850,912	1,746,205	6,597,117	CE	
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	4,231,801	1,646,072	5,877,873	CE	
Total Long-Term Dollar Sales.....						27,526,742	8,887,146	36,413,888		
Total Department of Agriculture.....						27,526,742	8,887,146	36,413,888		
Agency for International Development										
Country Loans										
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	98,191	14,316	112,507	Z	
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84	3,251,975	6,047,602	9,299,577	Z	
751029	276J008	Off	DAMASCUS WATER SUPPLY	\$	09-23-84	542,119	1,204,474	1,746,593	Z	
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	06-21-84	124,170	436,546	560,716	Z	
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	\$	05-01-85	275,416	1,046,405	1,321,821	Z	
761046	276K012	Off	DAMASCUS - DERA A HIGHWAY	\$	08-22-84	138,961	392,221	531,182	Z	
761059	276K013	Off	COMMODITY ASSISTANCE	\$	07-30-84	1,094,421	2,452,544	3,546,965	Z	
771018	276K015	Off	COMMODITY FINANCING	\$	08-22-84	2,073,671	6,846,439	8,920,110	Z	
771038	276K016	Off	RURAL ELECTRIFICATION	\$	09-30-84	835,746	4,356,911	5,192,657	Z	
781030	276K017A	Off	DEVELOPMENT IMPORTS	\$	09-04-84	446,983	1,796,409	2,243,392	Z	
781031	276K017B	Off	DEVELOPMENT IMPORTS	\$	11-05-84	641,135	1,464,655	2,105,790	Z	
781065	276K018	Off	LATAKIA-TARTOUS HIGHWAY	\$	02-02-85	81,017	303,001	384,018	Z	
791004	276K019	Off	COMMODITY FINANCING	\$	01-10-85	460,759	2,044,648	2,505,407	Z	
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	\$	09-13-84	80,316	1,199,054	1,279,370	Z	
791059	276K021	Off	RURAL ROADS	\$	02-20-85	42,685	581,541	624,226	Z	
791060	276K022	Off	RURAL SCHOOL	\$	09-13-84	63,631	949,959	1,013,590	Z	
Total Country Loans.....						10,251,196	31,136,725	41,387,921		

Table VIII: Long-term Credit Arrearages - Detailed Report  
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Syria							
Currency Loans to Foreign Governments							
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC\$	01-01-85	525,031	125,230
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	416,286	187,916
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	766,037	314,934
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84	195,872	642,647
Total Currency Loans to Foreign Governments.....						1,903,226	3,173,953
Total Agency for International Development.....						12,154,422	44,561,874
Total Syria.....						39,681,164	80,975,762
Tanzania, United Republic of							
Export-Import Bank of the United States							
Loans							
873011R	183 00103	Off	REFUND 10-86 TO 9-87 MATURITY	\$	04-01-91	584,218	584,218
873013L	183 00103 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-01-91	26,178	26,178
893035R	183 00131	Off	REFUND 01-01-89 TO 06-30-89	\$	06-05-89	1,103,663	1,103,663
893037L	183 00131 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-90	6,395	6,395
Total Loans.....						1,720,454	1,720,454
Total Export-Import Bank of the United States.....						1,720,454	1,720,454
Total Tanzania, United Republic of.....						1,720,454	1,720,454

Table VIII: Long-term Credit Arrearages - Detailed Report  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Foot note Total
Thailand								
Department of Agriculture								
Long-Term Dollar Sales								
720009	CLCC031772	Off	TOBACCO	\$	06-17-88	22,468	22,468	22,468 CE
Total Long-Term Dollar Sales.....						22,468	22,468	22,468
Total Department of Agriculture.....						22,468	22,468	22,468
Total Thailand.....						22,468	22,468	22,468
Tunisia								
Department of Agriculture								
Long-Term Dollar Sales								
730011	CLCC061373	Off	FATS AND OILS (VEGET/ANIMAL)	\$	03-03-90	184		184 CE
820014	DC 051782	Off	WHEAT AND WHEAT FLOUR	\$	08-18-90	167		167 CE
860021	CLCC 071186	Off	MISC. GRAINS/PROD FOR HUMAN	\$	10-19-87		41	41 CE
890020	CLCC 092889	Off	WHEAT AND WHEAT FLOUR	\$	01-17-91		433	433 CE
Total Long-Term Dollar Sales.....						351	474	825
Total Department of Agriculture.....						351	474	825
Agency for International Development								
Country Loans								
600086	664A005	Off	IRRIGATION PROJECT	\$	02-04-91	882,047	61,499	943,546 F
Total Country Loans.....						882,047	61,499	943,546



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of United States Government Agencies  
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Tunisia							
Currency Loans to Foreign Governments							
731601	664G049	Off	CARTHAGE AIRPORT	FC\$	06-29-91	44,573	15,378
							59,951 F
			Total Currency Loans to Foreign Governments.....			44,573	15,378
							59,951
Currency Loans to Intermediate Financial Inst. Sec. 108							
891001	664R064	Pvt	PRIVATE ENTERPRISE	FC\$	05-14-91		41,736
891041	664R065	Pvt	PL 480 TITLE I SALES AGREEMEN	FC\$	06-11-91		78,423 F
							41,736
							78,423 F
			Total Currency Loans to Intermediate Financial Inst. Sec. 108.....			926,620	120,159
			Total Agency for International Development.....				197,036
							1,123,656
Export-Import Bank of the United States							
Loans							
803245	184LN06673 01	Off	VARIOUS PROJECTS	\$	07-02-90	1,889	1,889 Z
803246	184LN06673 02	Off	EARTH MOVING EQUIP WATER WORK	\$	07-02-90	5,744	5,744 Z
843068	184 07372	Off	WATER WELL DRILLING RIGS (8)	\$	07-02-90	28,447	28,447 Z
			Total Loans.....			36,080	36,080
			Total Export-Import Bank of the United States.....			36,080	36,080
			Total Tunisia.....			963,051	197,510
							1,160,561





Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Footnote
						Principal	Interest	
Venezuela								
Export-Import Bank of the United States								
Loans								
813114	567 07035	Off	COMBUSTION TURBINES	\$	09-17-90	2,208,368	92,848	2,301,216 Z
823080	567 07248	Off	ALUMINUM ROLLING & FOIL MILL	\$	06-17-91		16,267	16,267 Z
Total Loans.....						2,208,368	109,115	2,317,483
Total Export-Import Bank of the United States.....						2,208,368	109,115	2,317,483
Total Venezuela.....						2,208,368	109,115	2,317,483
Vietnam								
Department of Agriculture								
Long-Term Dollar Sales								
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	\$	03-31-76	1,005,212	1,743,506	2,748,718 C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	\$	12-28-75	3,355,051	5,361,072	8,716,123 C
Total Long-Term Dollar Sales.....						4,360,263	7,104,578	11,464,841
Total Department of Agriculture.....						4,360,263	7,104,578	11,464,841
Agency for International Development								
Country Loans								
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	\$	06-01-75	10,893,314	6,601,574	17,494,888 Z
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	\$	10-07-75	846,512	627,853	1,474,365 Z
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75	5,364,012	3,097,717	8,461,729 Z
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	\$	05-28-75	7,481,593	20,315,177	27,796,770 Z
Total Country Loans.....						24,585,431	30,642,321	55,227,752
Total Agency for International Development.....						24,585,431	30,642,321	55,227,752
Total Vietnam.....						28,945,694	37,746,899	66,692,593

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
<b>Yemen</b>									
Department of Agriculture									
Long-Term Dollar Sales									
840020	CLCC 061984	Off	RICE	\$	09-18-90	247		247 CE	
860004	CLCC 021886	Off	RICE	\$	10-30-89		2,923	2,923 CE	
880037	CLCC 092888	Off	RICE	\$	11-30-90		396,613	396,613 C	
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....									
Total Yemen.....									
<b>Yugoslavia</b>									
Agency for International Development									
Country Loans									
580150	158B007	Off	COMMODITY ASSISTANCE	\$	12-01-90	120,289	36,681	156,970 F	
600111	158B015	Off	COMMODITY ASSISTANCE	\$	04-01-91	61,941	29,903	91,844 F	
610033	158B019	Off	COMMODITY ASSISTANCE	\$	02-01-90	928,278	246,591	1,174,869 F	
Total Country Loans.....									
Total Agency for International Development.....									
<b>Export-Import Bank of the United States</b>									
Loans									
743743	498 05370	Off	CONSTRUCT NUCLEAR POWER PLANT	\$	12-11-89	40,181,979	859,178	41,041,157 Z	
743809	498 05101	Off	NICKEL MINING & PROCESSING	\$	11-13-89	7,567,825		7,567,825 Z	
783370	498 06602	Pvt	AIRCRAFT, COML JET (1) DC-9	\$	11-30-89	4,568,930	129,808	4,698,738 Z	
793540	498 06726	Pvt	POLYESTER FIBER PLANT PHASE 2	\$	12-12-89	1,366,373		1,366,373 Z	

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Continuation of Yugoslavia								
7936100	498LL06675	01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	\$	01-02-90	11,890	209,407 Z
7936110	498LL06675	02	Pvt	STEELMILL EQUIPMENT	\$	01-02-90		177,626 Z
7936120	498LL06675	03	Pvt	TV STUDIO EQUIPMENT	\$	01-02-90		279,594 Z
803052	498 06791		Pvt	AIRCRAFT, COML JETS (2) 727'S	\$	01-31-90	30,139	2,187,117 Z
823062	498 07223		Pvt	DIESEL ELECTRIC LOCOMOTIVES	\$	07-16-89		1,943,940 Z
843065R	498 00065		Off	REFUND 1-84 TO 12-84 MATURITY	\$	12-31-90	12,421,407	34,873,545 Z
853055R	498 00080		Off	REFUND 1-85 TO 5-86 MATURITY	\$	03-01-91	1,635,531	15,427,287 Z
863019R	498 00097		Off	REFUND 5-86 TO 3-88 MATURITY	\$	04-01-91	1,966,884	4,043,942 Z
873033	498 07501		Pvt	BOILER INSTRUMENTATION	\$	06-20-91	361,977	361,977 Z
883021R	498 00125		Off	REFUND 4-1-88 TO 6-30-89	\$	05-15-91	1,354,103	1,354,103 Z
Total Loans.....							18,770,917	115,532,631
Total Export-Import Bank of the United States.....							18,770,917	115,532,631
Total Yugoslavia.....							19,084,092	116,956,314
Zaire								
Department of Agriculture								
Long-Term Dollar Sales								
660202	LT\$CL100366		Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-86	1,629	66,792 C
690024	LT\$CL102169		Off	WHEAT AND WHEAT FLOUR	\$	12-29-90	2,042	73,655 C
710023	LT\$CL100771		Off	WHEAT AND WHEAT FLOUR	\$	06-29-91	5,577	98,522 C
770010	DC052477		Off	TOBACCO	\$	12-03-90	221,468	1,144,250 C
780020	CLCC082578		Off	WHEAT AND WHEAT FLOUR	\$	12-28-90	391,395	1,078,053 C
790026	CLCC072779		Off	WHEAT AND WHEAT FLOUR	\$	12-06-90	390,778	1,042,075 C
800015	CLCC 053080		Off	WHEAT AND WHEAT FLOUR	\$	12-20-90	371,981	962,427 C
820033R	083082 CLCC RESCH		Off	CONSOLIDATION LOANS	\$	12-31-90	20,402	698,627 C
840016R	050384 RESCH		Off	CONSOLIDATION LOANS	\$	12-31-90	667,402	4,176,794 C
840031	CLCC 122284		Off	WHEAT AND WHEAT FLOUR	\$	10-08-90	179,705	179,705 CE
850042R	120385 RESCH		Off	CONSOLIDATION/RESCHEDULING	\$	02-15-91	198,994	1,185,851 C
870006	CLCC 070287		Off	WHEAT AND WHEAT FLOUR	\$	09-18-90	317,767	317,767 C
870030R	041987 RESCH		Off	CONSOLIDATION & RESCHEDULING	\$	03-31-91	161,609	1,061,905 C
880001	CLCC 022488		Off	MISC. GRAINS AND PRODUCTS	\$	01-03-90	37,638	37,638 CE
880028R	022088 RESCH		Off	CONSOLIDATION & RESCHEDULING	\$	04-30-91	259,973	259,973 C



Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Total	Foot-note
						Principal	Interest	
Continuation of Zaire								
890007	CLCC 050289	Off	GRAINS & PRODUCTS FOR CONSUMP	\$	02-16-91		57,196	57,196 C
900997R	122289 RESCH	Off	CONSOLIDATION and RESCHEDLING	\$	11-30-90		959,514	959,514 C
	Total Long-Term Dollar Sales					9,155,674	4,245,070	13,400,744
Export Credit Sales Programs								
848994R	053084 (1984)	Off	CONSOLIDATION LOANS	\$	12-31-90	977,558	439,293	1,416,851 C
868985R	010986 (GSM-5, 1985)	Off	DEBT RESCHEDULING	\$	08-15-90	231,766	224,147	455,913 C
878995R	051087 (GSM-5, 1986)	Off	DEBT RESCHEDULING	\$	09-30-90	151,114	174,009	325,123 C
888991R	022088 (GSM-5, 1987)	Off	DEBT RESCHEDULING	\$	10-31-90		119,543	119,543 C
908998R	122289	Off	DEBT RESCHEDULING	\$	10-31-89	295,849	285,946	581,795 C
	Total Export Credit Sales Programs					1,656,287	1,242,938	2,899,225
	Total Department of Agriculture					10,811,961	5,488,008	16,299,969
Agency for International Development								
Country Loans								
650049	660K002	Off	COMMODITY PROCUREMENT	\$	02-28-91	366,499	68,567	435,066 S
670098	660H008	Off	GRANDS HOTELS DU CONGO	\$	04-06-91	35,344	23,475	58,819 S
761013	660K015	Off	COMMODITY FINANCING	\$	04-29-91	908,752	279,481	1,188,233 S
761063	660T016	Off	NORTH SHABA MAIZE PRODUCTION	\$	05-02-91	39,365	48,593	87,958 S
771009	660K017	Off	COMMODITY FINANCING STAND PRO	\$	05-09-91	1,013,606	230,458	1,244,064 S
781060	660K025	Off	AGRICULTURAL MARKET SUPPORT	\$	02-10-91	50,624	49,945	100,569 S
791058	660T026	Off	AGRICULTURAL MARKETING DEVELOP	\$	01-14-91		42,777	42,777 S
811048	660K033R	Off	3RD RESCHEDULING 1ST PERIOD-C	\$	12-30-90	6,000	17,198	6,198 S
811120	660T045	Off	AGRICULTURE MARKETING DEVELOP.	\$	04-06-87		17,292	17,292 S
821128	660T045A	Off	ARICULTURE MARKETING DEVELOP	\$	12-12-87		35,116	35,116 S
831009	660H046R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-91	64,879	957	65,836 S
831010	660K047R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-91	341,698	5,877	347,575 S
831011	660T048R	Off	FOURTH CONS DEBT RESCHEDULING	\$	06-30-87	6,625	7,075	7,075 S
841140	660K055R	Off	RESCHED-LATE INTEREST	\$	06-30-91	5,679	994	6,673 S
841141	660H056R	Off	RESCHED-LATE INTEREST	\$	06-30-91	3,354	104	3,458 S
841142	660T057R	Off	RESCHED-LATE INTEREST	\$	06-30-91	668	38	706 S

Table VIII: Long-term Credit Arrearages - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Sep. 30, 1991  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Zaire								
841143	660K058R	Off	5TH RESCHED-CONSOL	\$	06-30-91	1,174,072	184,916	1,358,988 S
841144	660H059R	Off	5TH RESCHED-CONSOL	\$	06-30-91	229,962	36,219	266,181 S
841145	660T060R	Off	5TH RESCHED-CONSOL	\$	06-30-91	14,463	2,025	16,488 S
841146	660T061R	Off	5TH RESCHED-CONSOL	\$	06-30-91	5,589	782	6,371 S
851032	660K062	Off	AGRICULTURAL MARKETING DEV	\$	03-05-91		1,822	1,822 S
851119	660H063R	Off	RESCHEDULED LOAN	\$	02-15-91	219,225	38,364	257,589 S
851122	660K066R	Off	RESCHEDULED LOAN	\$	02-15-91	983,371	172,090	1,155,461 S
851125	660T069R	Off	RESCHEDULED LOAN	\$	02-15-91	18,615	3,258	21,873 S
871010	660K072R	Off	RESCHEDULED LOAN	\$	03-31-91	629,523	132,200	761,723 S
871011	660H073R	Off	RESCHEDULED LOAN	\$	03-31-91	142,457	29,916	172,373 S
871012	660T074R	Off	RESCHEDULED LOAN	\$	03-31-91	30,137	6,065	36,202 S
881020	660H075R	Off	RESCHEDULED LOAN	\$	04-30-91		31,058	31,058 S
881021	660K076R	Off	RESCHEDULED LOAN	\$	10-31-88	148,960	148,960	148,960 S
881022	660T077R	Off	RESCHEDULED LOAN	\$	10-31-88	4,335	4,335	4,335 S
881023	660H078R	Off	RESCHEDULED LOAN	\$	04-30-91		671	671 S
881024	660K079R	Off	RESCHEDULED LOAN	\$	10-31-88		3,012	3,012 S
881025	660T080R	Off	RESCHEDULED LOAN	\$	10-31-88		57	57 S
Total Country Loans.....						6,290,507	1,600,072	7,890,579
Housing and Other Credit Guarantee Programs								
826895R	660HG006	Off	CONSOLIDATION LOANS	\$	12-31-90	36,489	2,691	39,180 S
846887R	660HG011	Off	CONSOLIDATION LOANS	\$	12-31-90		4,882	4,882 S
846889R	660HG009	Off	CONSOLIDATION LOANS	\$	12-31-90	305,161	148,293	453,454 S
861012R	660-HR-013	Off	RESCHEDULING OF PAYMENTS	\$	07-01-88		907	907 S
871031R	660-HR-014	Off	RESCHEDULING OF PAYMENTS	\$	09-30-90	152,819	170,944	323,763
881037R	660-HR-015	Off	RESCHEDULING OF PAYMENTS	\$	10-31-90		232,703	232,703 S
881038R	660-HR-016	Off	RESCHEDULING OF PAYMENTS	\$	10-31-90		14,076	14,076 S
901054R	660HR017R	Off	RESCHEDULING OF PAYMENTS	\$	05-31-90		426,683	426,683 S
901055R	660HR018R	Off	RESCHEDULING OF PAYMENTS	\$	05-31-90		512,879	512,879 S
901056R	660HR019R	Off	RESCHEDULING OF PAYMENTS	\$	06-30-90	291,816	70,213	362,029 S
Total Housing and Other Credit Guarantee Programs.....						786,285	1,584,271	2,370,556
Total Agency for International Development.....						7,076,792	3,184,343	10,261,135



Table VIII: Long-term Credit Arrangements - Detailed Report  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of Sep. 30, 1991  
 Presented by Country, Agency, Program and Obligor Type  
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Zaire								
Export-Import Bank of the United States								
Loans								
734642	117 04684	Off	ELECTRIC POWER LINE CONST.	\$	08-10-90	23,833,063	8,526,632	32,359,695 Z
813203R	117 00040	Off	REFUND 1-81 TO 12-81 MATURITY	\$	07-02-90	2,173,992	220,569	2,394,561 Z
813204L	117 00040 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-90	4,447,491	451,234	4,898,725 Z
843004R	117 00061	Off	REFUND 1-84 TO 12-84 MATURITY	\$	07-02-90	15,270,230	6,800,580	22,070,810 Z
843006L	117 00061 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-02-90	29,491,883	13,049,570	42,541,453 Z
853038R	117 00090	Off	REFUND 1-85 TO 3-86 MATURITY	\$	08-15-90	9,884,608	8,646,592	18,531,200 Z
863032L	117 00098 LPC	Off	LOANS PURCHASED FROM CLAIMANT	\$	10-01-90	4,327,496	4,671,325	8,998,821 Z
873010R	117 00098	Off	REFUND 4-86 TO 3-87 MATURITY	\$	10-01-90	3,533,971	3,815,325	7,349,296 Z
873082R	117 00115	Off	REFUND 4-87 TO 5-88 MATURITY	\$	10-31-90		4,626,316	4,626,316 Z
873085L	117 00115 LPA	Off	LOANS PURCHASED FROM CLAIMANT	\$	10-31-90		5,589,758	5,589,758 Z
893070R	117 00145	Off	REFUND 6-89 TO 6-90 MATURITY	\$	05-31-90	13,164,261	27,212,202	40,376,463 Z
893073L	117 00145 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	05-31-91		5,619,966	5,619,966 Z
Total Loans.....						106,126,995	89,230,069	195,357,064
Total Export-Import Bank of the United States.....						106,126,995	89,230,069	195,357,064
Department of Defense								
Arms Export Control Act								
791708	CG791	Off	PURCHASE OF MILITARY ITEMS	\$	11-30-90	842,105	104,539	946,644 F
821707	CG826	Off	DEFENSE PROCUREMENT	\$	07-02-90	2,836,894	425,345	3,262,239 F
841712	CG847	Off	DEFENSE PROCUREMENT	\$	12-31-84	12,015,300	6,066,365	18,081,665 F
841714	CG848	Off	DEFENSE PROCUREMENT	\$	07-02-90	10,520	4,461	14,981 F
851745R	CG867D	Off	RESCHEDULING	\$	08-15-86	2,233,515	2,225,229	4,458,744 F
871703R	CG877D	Off	RESCHEDULING	\$	10-01-90	1,670,719	1,924,528	3,595,247 F
881711R	CG-887D	Off	RESCHEDULING	\$	10-31-90		1,881,761	1,881,761 F
881712R	CG-887E	Off	RESCHEDULING	\$	10-31-90		152,450	152,450 F
881725R	CG-889D	Off	DEFENSE PROCUREMENT	\$	11-02-90		350,534	350,534 F
891736R	CG 907D	Off	DEBT RESCHEDULING	\$	05-31-90		3,519,878	3,519,878 F
891737R	CG908D	Off	DEBT RESCHEDULING	\$	05-31-90		5,631,960	5,631,960 F



Table VIII: Long-term Credit Arrearages - Detailed Report  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of Sep. 30, 1991  
Presented by Country, Agency, Program and Obligor Type  
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total	Foot note
Zimbabwe									
Department of Agriculture									
Long-Term Dollar Sales									
850009	CLCC 040185	Off	WHEAT AND WHEAT FLOUR	\$	06-24-87		77	77	CE
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....									
Total Zimbabwe.....									
CABEI									
Agency for International Development									
Country Loans									
891009	596T024E	Off	EXPORT AGRIBUSINESS DEVELOPME	\$	06-11-91		5,000	5,000	S
Total Country Loans.....									
Total Agency for International Development.....									
Total CABEI.....									
Western Hemisphere Regional									
Agency for International Development									
Country Loans									
681066	598L002	Pvt	NATIONAL DEVELOPMENT	\$	03-16-88	54,232		54,232	F
Total Country Loans.....									
Total Agency for International Development.....									
Total Western Hemisphere Regional.....									
World Total 1/ 1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."									
						2,072,819,051	1,177,771,967	3,250,591,018	

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Arrearages by Program and Country



Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Percent of Total		Percent of Total		Percent of Total		Percent of Total	
	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Under Foreign Assistance and Related Acts:								
Country Loans:								
Total of Principal and Interest Due and Unpaid 90 Days or More								
Official	421,082,611	14,904,339	3.5	24,776,528	5.9	39,794,239	9.5	341,607,505
Private	2,199,908	0	0.0	0	0.0	0	0.0	2,199,908
SUBPROGRAM TOTAL	423,282,519	14,904,339	3.5	24,776,528	5.9	39,794,239	9.4	343,807,413
OPIC-Investment Support:								
Private	6,335,037	122,719	1.9	420,406	6.6	1,816,589	28.7	3,975,323
Housing and Other Credit Guarantee Programs:								
Official	4,348,518	510,696	11.7	744,295	17.1	1,625,354	37.4	1,468,173
MAJOR PROGRAM TOTAL	433,966,074	15,537,754	3.6	25,941,229	6.0	43,236,182	10.0	349,250,909
Under Military Sales:								
Arms Export Control Act:								
Official	136,440,709	1,475,199	1.1	9,869,423	7.2	21,069,707	15.4	104,026,380
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
Official	5,681,653	81,448	1.4	569,392	10.0	1,586,437	27.9	3,444,376
Currency Loans to Private Enterprises:								
Private	1,061,065	0	0.0	0	0.0	289,011	27.2	772,054
Long-Term Dollar Sales:								
Official	407,437,623	4,913,055	1.2	18,121,637	4.4	106,402,911	26.1	278,000,020
Currency Loans to Intermediate Financial Inst. Sec. 108:								
Private	120,159	120,159	100.0	0	0.0	0	0.0	0



Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of September 30, 1991  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:											
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years				
	Percent of Total		Percent of Total		Percent of Total		Percent of Total				
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total	
	-----		-----		-----		-----		-----		
	-----		-----		-----		-----		-----		
MAJOR PROGRAM TOTAL	414,300,500	5,114,662	1.2	18,691,029	4.5	108,278,359	26.1	282,216,450	68.1		
Under Commodity Credit Corporation Charter Act:											
Export Credit Sales Programs:											
Official	20,230,377	0	0.0	1,536,394	7.6	1,362,831	6.7	17,331,152	85.7		
Private	38,693	0	0.0	0	0.0	0	0.0	38,693	100.0		
SUBPROGRAM TOTAL	20,269,070	0	0.0	1,536,394	7.6	1,362,831	6.7	17,369,845	85.7		
Export Credit Guarantee Programs:											
Official	395,037,296	0	0.0	1,571,410	0.4	87,413,420	22.1	306,052,466	77.5		
Miscellaneous Export Sales:											
Official	39,430,110	0	0.0	3,951,850	10.0	35,478,260	90.0	0	0.0		
MAJOR PROGRAM TOTAL	454,736,476	0	0.0	7,059,654	1.6	124,254,511	27.3	323,422,311	71.1		
Under Export Import Bank Act:											
Loans:											
Official	1,634,630,352	40,551,242	2.5	92,271,602	5.6	685,500,516	41.9	816,306,992	49.9		
Private	20,728,102	364,970	1.8	675,071	3.3	10,862,795	52.4	8,825,266	42.6		
SUBPROGRAM TOTAL	1,655,358,454	40,916,212	2.5	92,946,673	5.6	696,363,311	42.1	825,132,258	49.8		
Surplus Property Sales:											
Sales of Overseas Surpluses:											
Official	53,744,487	0	0.0	0	0.0	0	0.0	53,744,487	100.0		
War Account Settlements and Lend Lease:											
Official	102,044,318	0	0.0	0	0.0	0	0.0	102,044,318	100.0		
WORLD TOTAL	3,250,591,018	63,043,827	1.9	154,508,008	4.8	993,202,070	30.6	2,039,837,113	62.8		

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of September 30, 1991  
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of September 30, 1991  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
-----									
Antigua and Barbuda:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	285,231	0	0.0	0	0.0	0	0.0	285,231	100.0
OPIC-Investment Support:									
Private	101,718	101,718	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	386,949	101,718	26.3	0	0.0	0	0.0	285,231	73.7
Under Export Import Bank Act:									
Loans:	2,539,336	0	0.0	0	0.0	0	0.0	2,539,336	100.0
Official									
COUNTRY TOTAL	2,926,285	101,718	3.5	0	0.0	0	0.0	2,824,567	96.5
Argentina: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	201,788	201,788	100.0	0	0.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:	392,805	392,805	100.0	0	0.0	0	0.0	0	0.0
Official									
MAJOR PROGRAM TOTAL	594,593	594,593	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	9,394,394	3,430,151	36.5	5,964,243	63.5	0	0.0	0	0.0
Private	675,071	0	0.0	675,071	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	10,069,465	3,430,151	34.1	6,639,314	65.9	0	0.0	0	0.0
COUNTRY TOTAL 2/	10,664,058	4,024,744	37.7	6,639,314	62.3	0	0.0	0	0.0
Bangladesh:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	52,502,727	0	0.0	0	0.0	52,502,727	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years		
		Percent of Total	Percent of Total	Percent of Total	Percent of Total	Amount	Percent of Total
		Amount	Amount	Amount	Amount	Amount	Amount
		of Principal and Interest Due and Unpaid 90 Days or More					
<b>Bangladesh: -- Continued</b>							
Under Commodity Credit Corporation Charter Act:							
Export Credit Sales Programs:							
Official		1,061	0 0.0	0 0.0	0 0.0	1,061	100.0
<b>COUNTRY TOTAL</b>							
		52,503,788	0 0.0	0 0.0	52,502,727 100.0	1,061	0.0
<b>Belize:</b>							
Under Foreign Assistance and Related Acts:							
OPIC-Investment Support:							
Private		198,742	0 0.0	198,742 100.0	0 0.0	0	0.0
<b>Bolivia:</b>							
Under Military Sales:							
Arms Export Control Act:							
Official		2,314	2,314 100.0	0 0.0	0 0.0	0	0.0
<b>Botswana:</b>							
Under Military Sales:							
Arms Export Control Act:							
Official		59	0 0.0	0 0.0	59 100.0	0	0.0
<b>Brazil: 3/</b>							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official		253,917,337	0 0.0	0 0.0	27,387,454 10.8	226,529,883	89.2
<b>Agricultural Trade Development and Assistance:</b>							
Long-Term Dollar Sales:							
Official		30,029,186	0 0.0	0 0.0	0 0.0	30,029,186	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of Total		Percent of Total		Percent of Total		Percent of Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
-----									
Brazil: -- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:	87,388,328	0	0.0	0	0.0	87,388,328	100.0	0	0.0
Official									
Miscellaneous Export Sales:									
Official	13,740,589	0	0.0	0	0.0	13,740,589	100.0	0	0.0
MAJOR PROGRAM TOTAL	101,128,917	0	0.0	0	0.0	101,128,917	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	920,167,978	750,018	0.1	852,155	0.1	422,540,810	45.9	496,024,995	53.9
Private	7,962,790	0	0.0	0	0.0	0	0.0	7,962,790	100.0
SUBPROGRAM TOTAL	928,130,768	750,018	0.1	852,155	0.1	422,540,810	45.5	503,987,785	54.3
COUNTRY TOTAL 3/	1,313,206,208	750,018	0.1	852,155	0.1	551,057,181	42.0	760,546,854	57.9
Cambodia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	122,930,235	0	0.0	0	0.0	0	0.0	122,930,235	100.0
Cameroon:									
Under Military Sales:									
Arms Export Control Act:									
Official	16,768	4,074	24.3	12,694	75.7	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	10,098,503	0	0.0	0	0.0	10,098,503	100.0	0	0.0
COUNTRY TOTAL	10,115,271	4,074	0.0	12,694	0.1	10,098,503	99.8	0	0.0



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage								
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
		Percent of Total		Percent of Total		Percent of Total		Percent of Total		
		Amount	Total	Amount	Total	Amount	Total	Amount	Total	
		-----		-----		-----		-----		
Total of Principal and Interest Due and Unpaid 90 Days or More										
-----		-----		-----		-----		-----		
Central African Republic:										
Under Export Import Bank Act:										
Loans:	Official	2,331,286	0	0.0	307,495	13.2	1,173,479	50.3	850,312	36.5
Chile:										
Under Foreign Assistance and Related Acts:										
Country Loans:	Official	194,663	0	0.0	194,663	100.0	0	0.0	0	0.0
Housing and Other Credit Guarantee Programs:		5,672	0	0.0	0	0.0	0	0.0	5,672	100.0
Official										
MAJOR PROGRAM TOTAL		200,335	0	0.0	194,663	97.2	0	0.0	5,672	2.8
Under Commodity Credit Corporation Charter Act:										
Export Credit Guarantee Programs:	Official	3,632	0	0.0	0	0.0	3,632	100.0	0	0.0
COUNTRY TOTAL		203,967	0	0.0	194,663	95.4	3,632	1.8	5,672	2.8
China (Unspecified):										
Surplus Property Sales:										
Sales of Overseas Surpluses:	Official	11,049,851	0	0.0	0	0.0	0	0.0	11,049,851	100.0
War Account Settlements and Lend Lease:										
Official		94,895,318	0	0.0	0	0.0	0	0.0	94,895,318	100.0
COUNTRY TOTAL		105,945,169	0	0.0	0	0.0	0	0.0	105,945,169	100.0
Colombia:										
Under Foreign Assistance and Related Acts:										
Country Loans:	Official	534,665	1,635	0.3	142,175	26.6	0	0.0	390,855	73.1



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:						
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount
Colombia: -- Continued							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:							
Official	51,835	0	0.0	0	0.0	0	0.0
							51,835 100.0
Under Export Import Bank Act:							
Loans:							
Official	1,465,144	1,465,144	100.0	0	0.0	0	0.0
							0 0.0
COUNTRY TOTAL	2,051,644	1,466,779	71.5	142,175	6.9	0	0.0
							442,690 21.6
Congo: 4/							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:							
Official	142,280	0	0.0	139,137	97.8	3,143	2.2
							0 0.0
Under Export Import Bank Act:							
Loans:							
Official	7,058,517	0	0.0	0	0.0	0	0.0
							7,058,517 100.0
COUNTRY TOTAL 4/	7,200,797	0	0.0	139,137	1.9	3,143	0.0
							7,058,517 98.0
Costa Rica: 5/							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official	30,699	30,699	100.0	0	0.0	0	0.0
							0 0.0
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:							
Official	11,555,770	0	0.0	3,135,110	27.1	8,420,660	72.9
							0 0.0
Under Export Import Bank Act:							
Loans:							
Official	12,167,297	172,179	1.4	0	0.0	11,995,118	98.6
							0 0.0

Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of September 30, 1991  
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of		Percent of		Percent of		Percent of	
		Total		Total		Total		Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Dominican Republic: -- Continued						
Loans: -- Continued						
SUBPROGRAM TOTAL	88,969,994	0 0.0	0 0.0	0 0.0	15,915,509	17.9
					73,054,485	82.1
COUNTRY TOTAL 6/	295,991,059	0 0.0	16,076,449	5.4	17,764,202	6.0
					262,150,408	88.6
Ecuador:						
Under Foreign Assistance and Related Acts:						
Country Loans:						
Official	1,146,332	100.0	0 0.0	0 0.0	0 0.0	0 0.0
Housing and Other Credit Guarantee Programs:						
Official	117,891	100.0	0 0.0	0 0.0	0 0.0	0 0.0
MAJOR PROGRAM TOTAL	1,264,223	100.0	0 0.0	0 0.0	0 0.0	0 0.0
Under Military Sales:						
Arms Export Control Act:						
Official	3,769,771	26.5	2,769,281	73.5	0 0.0	0 0.0
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:						
Official	275,268	0 0.0	141,578	51.4	25,163	9.1
					108,527	39.4
Under Export Import Bank Act:						
Loans:						
Official	4,441,495	49.7	2,236,171	50.3	0 0.0	0 0.0
COUNTRY TOTAL	9,750,757	45.8	5,147,030	52.8	25,163	0.3
					108,527	1.1
Egypt:						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:						
Official	2,398,577	0 0.0	0 0.0	0 0.0	2,398,577	100.0
					0	0.0

Table IX-2: Age of Long-Term Credit Arrearages. - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Ethiopia:						
Under Foreign Assistance and Related Acts:						
Country Loans:						
Official	3,757,896	824,221	21.9	2,933,675	78.1	0 0.0
Under Military Sales:						
Arms Export Control Act:						
Official	5,948,012	0	0.0	0	0.0	0 0.0
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments:						
Official	16,932	0	0.0	16,932	100.0	0 0.0
Long-Term Dollar Sales:						
Official	1,169	0	0.0	0	0.0	1,169 100.0
MAJOR PROGRAM TOTAL	18,101	0	0.0	16,932	93.5	1,169 6.5
COUNTRY TOTAL	9,724,009	824,221	8.5	2,950,607	30.3	5,948,012 100.0
Gabon: 7/						
Under Military Sales:						
Arms Export Control Act:						
Official	587,267	0	0.0	71,665	12.2	515,602 87.8
Under Export Import Bank Act:						
Loans:						
Official	6,793,191	788,167	11.6	84,525	1.2	5,433,968 80.0
COUNTRY TOTAL 7/	7,380,458	788,167	10.7	156,190	2.1	486,531 6.6
Gambia, The:						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support:						
Private	21,001	21,001	100.0	0	0.0	0 0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of September 30, 1991  
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total

Guatemala:

Under Foreign Assistance and Related Acts:

Country Loans:

Official	2,521,299		2,211,927	87.7	309,372	12.3	0	0.0	0	0.0
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Agricultural Trade Development and Assistance:

Long-Term Dollar Sales:

Official	46,603	0	0.0	38,724	83.1	7,879	16.9	0	0.0
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COUNTRY TOTAL

	2,567,902	2,211,927	86.1	348,096	13.6	7,879	0.3	0	0.0
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Guinea:

Agricultural Trade Development and Assistance:

Currency Loans to Foreign Governments:

Official	1,586,003	0	0.0	0	0.0	1,586,003	100.0	0	0.0
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Long-Term Dollar Sales:

Official

	7,209,107	711,116	9.9	333,200	4.6	6,164,791	85.5	0	0.0
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MAJOR PROGRAM TOTAL

	8,795,110	711,116	8.1	333,200	3.8	7,750,794	88.1	0	0.0
--	-----------	---------	-----	---------	-----	-----------	------	---	-----

Under Export Import Bank Act:

Loans:

Official	1,716,995	0	0.0	1,716,995	100.0	0	0.0	0	0.0
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COUNTRY TOTAL

	10,512,105	711,116	6.8	2,050,195	19.5	7,750,794	73.7	0	0.0
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Guyana:

Under Export Import Bank Act:

Loans:

Official	80,592	80,592	100.0	0	0.0	0	0.0	0	0.0
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Haiti:

Under Foreign Assistance and Related Acts:

Country Loans:

Official	1,586,353	0	0.0	0	0.0	1,586,353	100.0	0	0.0
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Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of Total		Percent of Total		Percent of Total		Percent of Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total



Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of September 30, 1991  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	162	0	0.0	0	0.0	0	0.0	162	100.0
Official									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:	24,216,270	0	0.0	2,688,493	11.1	21,527,777	88.9	0	0.0
Official									
COUNTRY TOTAL									
	24,216,432	0	0.0	2,688,493	11.1	21,527,777	88.9	162	0.0
Israel: 8/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	2,354	0	0.0	0	0.0	0	0.0	2,354	100.0
Official									
Ivory Coast: 9/									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	418	0	0.0	0	0.0	418	100.0	0	0.0
Official									
Long-Term Dollar Sales:	47,544	44,223	93.0	3,321	7.0	0	0.0	0	0.0
Official									
MAJOR PROGRAM TOTAL									
	47,962	44,223	92.2	3,321	6.9	418	0.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	4,660,525	1,447,697	31.1	3,212,828	68.9	0	0.0	0	0.0
COUNTRY TOTAL 9/									
	4,708,487	1,491,920	31.7	3,216,149	68.3	418	0.0	0	0.0
Jamaica: 10/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	574	574	100.0	0	0.0	0	0.0	0	0.0

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage

as of September 30, 1991

(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
OPIC-Investment Support:						
Private	21,664	0 0.0	21,664	100.0	0 0.0	0 0.0
MAJOR PROGRAM TOTAL	22,238	574 2.6	21,664	97.4	0 0.0	0 0.0
Under Military Sales:						
Arms Export Control Act:						
Official	55,328	37,003 66.9	18,325	33.1	0 0.0	0 0.0
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs:						
Official	1,571,410	0 0.0	1,571,410	100.0	0 0.0	0 0.0
Miscellaneous Export Sales:						
Official	1,205,207	0 0.0	1,004,186	83.3	201,021	16.7
MAJOR PROGRAM TOTAL	2,776,617	0 0.0	2,575,596	92.8	201,021	7.2
COUNTRY TOTAL 10/	2,854,183	37,577 1.3	2,615,585	91.6	201,021	7.0
Jordan:						
Under Foreign Assistance and Related Acts:						
Country Loans:						
Official	3,215,360	3,215,360 100.0	0 0.0	0 0.0	0 0.0	0 0.0
Under Military Sales:						
Arms Export Control Act:						
Official	135,120	109,369 80.9	25,751	19.1	0 0.0	0 0.0
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs:						
Official	21,460	0 0.0	0 0.0	0 0.0	21,460	100.0
Under Export Import Bank Act:						
Loans:						
Official	280,140	280,140 100.0	0 0.0	0 0.0	0 0.0	0 0.0

(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Jordan: -- Continued									
COUNTRY TOTAL	3,652,080	3,604,869	98.7	25,751	0.7	21,460	0.6	0	0.0
Kenya:									
Under Foreign Assistance and Related Acts:									
Country Loans:	17,243	0	0.0	0	0.0	17,243	100.0	0	0.0
Official									
Korea, Republic of (Seoul):									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	581	0	0.0	0	0.0	0	0.0	581	100.0
Official									
Laos:									
Under Foreign Assistance and Related Acts:									
Country Loans:	6,820	0	0.0	0	0.0	0	0.0	6,820	100.0
Official									
Lebanon:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	5,702,234	0	0.0	0	0.0	989,490	17.4	4,712,744	82.6
Official									
Liberia:									
Under Foreign Assistance and Related Acts:									
Country Loans:	20,979,727	0	0.0	0	0.0	6,259,187	29.8	14,720,540	70.2
Official									
OPIC-Investment Support:									
Private	514,532	0	0.0	0	0.0	514,532	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
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 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
MAJOR PROGRAM TOTAL	21,494,259	0	0.0	0	0.0	6,773,719	31.5	14,720,540	68.5	
Under Military Sales: Arms Export Control Act: Official	8,593,106	0	0.0	0	0.0	0	0.0	8,593,106	100.0	
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	17,562,809	0	0.0	0	0.0	5,404,144	30.8	12,158,665	69.2	
Under Export Import Bank Act: Loans: Official	3,084,193	0	0.0	0	0.0	0	0.0	3,084,193	100.0	
War Account Settlements and Lend Lease: Official	7,149,000	0	0.0	0	0.0	0	0.0	7,149,000	100.0	
COUNTRY TOTAL	57,883,367	0	0.0	0	0.0	12,177,863	21.0	45,705,504	79.0	
Madagascar: Under Export Import Bank Act: Loans: Official	6,393	0	0.0	6,393	100.0	0	0.0	0	0.0	
Mali: Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	552,460	0	0.0	552,460	100.0	0	0.0	0	0.0	
Mauritania: Under Export Import Bank Act: Loans: Official	2,150,357	0	0.0	232,171	10.8	1,918,186	89.2	0	0.0	

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of September 30, 1991  
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Mauritius:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	64	0	0.0	0	0.0	0	0.0	64	100.0
Official									
Mexico:									
Under Commodity Credit Corporation Charter Act:									
Miscellaneous Export Sales:	8,873	0	0.0	0	0.0	8,873	100.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:	157,427	19,953	12.7	137,474	87.3	0	0.0	0	0.0
Official									
COUNTRY TOTAL	166,300	19,953	12.0	137,474	82.7	8,873	5.3	0	0.0
Morocco:									
Under Foreign Assistance and Related Acts:									
Country Loans:	2,111,194	2,111,194	100.0	0	0.0	0	0.0	0	0.0
Official									
Under Military Sales:									
Arms Export Control Act:	30,224	30,224	100.0	0	0.0	0	0.0	0	0.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	264	264	100.0	0	0.0	0	0.0	0	0.0
Official									
Under Export Import Bank Act:									
Loans:	8,441,209	8,441,209	100.0	0	0.0	0	0.0	0	0.0
Official									

as of September 30, 1991  
(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total

Morocco: -- Continued  
COUNTRY TOTAL 10,582,891 100.0 0 0.0 0 0.0 0 0.0

Nicaragua: 11/  
Under Foreign Assistance and Related Acts:  
Country Loans: 113,983 0 0.0 0 0.0 113,983 100.0  
Official

Under Export Import Bank Act:  
Loans: Official 18,429,375 0 0.0 0 0.0 0 0.0 18,429,375 100.0  
Private 278,542 0 0.0 0 0.0 0 0.0 278,542 100.0  
SUBPROGRAM TOTAL 18,707,917 0 0.0 0 0.0 0 0.0 18,707,917 100.0

COUNTRY TOTAL 11/  
18,821,900 0 0.0 0 0.0 113,983 0.6 18,707,917 99.4

Niger:  
Under Military Sales:  
Arms Export Control Act: 134,930 49,186 36.5 0 0.0 83,483 61.9 2,261 1.7  
Official

Under Export Import Bank Act:  
Loans: Official 521,622 447,504 85.8 0 0.0 74,118 14.2 0 0.0

COUNTRY TOTAL  
656,552 496,690 75.7 0 0.0 157,601 24.0 2,261 0.3

Nigeria: 12/  
Under Export Import Bank Act:  
Loans: Official 7,894,354 7,894,354 100.0 0 0.0 0 0.0 0 0.0



Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Pakistan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	217	0	0.0	0	0.0	217	100.0	0	0.0
Official									
Panama:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	384,190	0	0.0	0	0.0	384,190	100.0	0	0.0
Private									
Under Military Sales:									
Arms Export Control Act:	45,071	0	0.0	45,071	100.0	0	0.0	0	0.0
Official									
COUNTRY TOTAL	429,261	0	0.0	45,071	10.5	384,190	89.5	0	0.0
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,610,523	112,429	4.3	1,129,805	43.3	0	0.0	1,368,289	52.4
Private	1,111,258	0	0.0	0	0.0	0	0.0	1,111,258	100.0
SUBPROGRAM TOTAL	3,721,781	112,429	3.0	1,129,805	30.4	0	0.0	2,479,547	66.6
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:	75	59	78.7	0	0.0	16	21.3	0	0.0
Official									
Long-Term Dollar Sales:	238,198	0	0.0	0	0.0	0	0.0	238,198	100.0
Official									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
	Percent of Amount Total	Percent of Total	Percent of Amount Total	Percent of Total	Percent of Amount Total	Percent of Total
Total of Principal and Interest Due and Unpaid 90 Days or More						
Paraguay: -- Continued						
MAJOR PROGRAM TOTAL	238,273	59 0.0	0 0.0	16 0.0	238,198	100.0
COUNTRY TOTAL	3,960,054	112,488 2.8	1,129,805 28.5	16 0.0	2,717,745	68.6
Peru: 13/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support:	3,975,323	0 0.0	0 0.0	0 0.0	3,975,323	100.0
Private						
Under Military Sales:						
Arms Export Control Act:	11,184,801	0 0.0	0 0.0	0 0.0	11,184,801	100.0
Official						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:	6,091,542	2,540,296 41.7	758,027 12.4	2,793,219 45.9	0 0.0	0 0.0
Official						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs:	17,330,091	0 0.0	0 0.0	0 0.0	17,330,091	100.0
Official						
Export Credit Guarantee Programs:	112,693,751	0 0.0	0 0.0	0 0.0	112,693,751	100.0
Official						
MAJOR PROGRAM TOTAL	130,023,842	0 0.0	0 0.0	0 0.0	130,023,842	100.0
Under Export Import Bank Act:						
Loans:						
Official	79,057,841	0 0.0	0 0.0	0 0.0	79,057,841	100.0
Private	369,258	0 0.0	0 0.0	0 0.0	369,258	100.0
SUBPROGRAM TOTAL	79,427,099	0 0.0	0 0.0	0 0.0	79,427,099	100.0
COUNTRY TOTAL 13/	230,702,607	2,540,296 1.1	758,027 0.3	2,793,219 1.2	224,611,065	97.4

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of September 30, 1991  
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Percent of Total		Percent of Total		Percent of Total		Percent of Total	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of September 30, 1991  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Percent of Total		Percent of Total		Percent of Total		Percent of Total		
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	
MAJOR PROGRAM TOTAL	36,449	31,449	86.3	0	0.0	5,000	13.7	0	0.0
Senegal: 15/ Under Military Sales: Arms Export Control Act: Official	243,162	242,480	99.7	0	0.0	0	0.0	682	0.3
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	21,438	21,438	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	72,350	72,350	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 15/  Sierra Leone: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	336,950	336,268	99.8	0	0.0	0	0.0	682	0.2
1,605,510	0	0.0	0	0.0	1,605,510	100.0	0	0.0	
Somalia: Under Foreign Assistance and Related Acts: Country Loans: Official Private	1,722,153 1,034,418	0 0	0.0 0.0	0 0	0.0 0.0	1,722,153 0	100.0 0.0	0 1,034,418	0.0 100.0
SUBPROGRAM TOTAL	2,756,571	0	0.0	0	0.0	1,722,153	62.5	1,034,418	37.5
Under Military Sales: Arms Export Control Act: Official	16,649,598	0	0.0	0	0.0	4,031,114	24.2	12,618,484	75.8







Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies by Date of Oldest Arrearage  
 as of September 30, 1991  
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage										
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years				
Total of Principal and Interest Due and Unpaid 90 Days or More		Percent of		Percent of		Percent of		Percent of				
		Amount	Total	Amount	Total	Amount	Total	Amount	Total			
Tunisia: -- Continued												
Agricultural Trade Development and Assistance:												
Currency Loans to Foreign Governments:												
	Official	59,951	100.0	0	0.0	0	0.0	0	0.0			
Long-Term Dollar Sales:												
	Official	825	0	0.0	433	52.5	351	42.5	41	5.0		
Currency Loans to Intermediate Financial Inst. Sec. 108:												
	Private	120,159	100.0	0	0.0	0	0.0	0	0.0	0	0.0	
MAJOR PROGRAM TOTAL												
		180,935	180,110	99.5	433	0.2	351	0.2	41	0.0	0	0.0
Under Export Import Bank Act:												
Loans:												
	Official	36,080	0	0.0	0	0.0	36,080	100.0	0	0.0	0	0.0
COUNTRY TOTAL												
		1,160,561	180,110	15.5	943,979	81.3	36,431	3.1	41	0.0	0	0.0
Turkey:												
Agricultural Trade Development and Assistance:												
Long-Term Dollar Sales:												
	Official	25,156	0	0.0	0	0.0	0	0.0	25,156	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:												
Export Credit Sales Programs:												
	Private	38,693	0	0.0	0	0.0	0	0.0	38,693	100.0	0	0.0
COUNTRY TOTAL												
		63,849	0	0.0	0	0.0	0	0.0	63,849	100.0	0	0.0
Uganda:												
Under Export Import Bank Act:												
Loans:												
	Official	156,036	0	0.0	0	0.0	156,036	100.0	0	0.0	0	0.0

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of September 30, 1991  
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage										
Total of Principal and Interest Due and Unpaid 90 Days or More		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Venezuela: Under Export Import Bank Act:										
Loans:	Official	2,317,483	16,267	0.7	0	0.0	2,301,216	99.3	0	0.0
Vietnam: Under Foreign Assistance and Related Acts:										
Country Loans:	Official	55,227,752	0	0.0	0	0.0	0	0.0	55,227,752	100.0
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	Official	11,464,841	0	0.0	0	0.0	0	0.0	11,464,841	100.0
COUNTRY TOTAL		66,692,593	0	0.0	0	0.0	0	0.0	66,692,593	100.0
Yemen: Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	Official	399,783	0	0.0	396,613	99.2	3,170	0.8	0	0.0
Yugoslavia: Under Foreign Assistance and Related Acts:										
Country Loans:	Official	1,423,683	91,844	6.5	156,970	11.0	1,174,869	82.5	0	0.0
Under Export Import Bank Act:										
Loans:	Official	104,307,859	5,398,045	5.2	50,300,832	48.2	48,608,982	46.6	0	0.0
	Private	11,224,772	361,977	3.2	0	0.0	10,862,795	96.8	0	0.0
SUBPROGRAM TOTAL		115,532,631	5,760,022	5.0	50,300,832	43.5	59,471,777	51.5	0	0.0

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage

as of September 30, 1991

(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total Amount
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Yugoslavia: -- Continued									
COUNTRY TOTAL	116,956,314	5.0	50,457,802	43.1	60,646,646	51.9		0	0.0
Zaire:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	7,890,579	59.4	2,991,653	37.9	156,364	2.0	59,483	0.8	
Housing and Other Credit Guarantee Programs:									
Official	2,370,556	0	744,295	31.4	1,625,354	68.6	907	0.0	
MAJOR PROGRAM TOTAL	10,261,135	45.6	3,735,948	36.4	1,781,718	17.4	60,390	0.6	
Under Military Sales:									
Arms Export Control Act:									
Official	45,188,672	0	6,926,636	15.3	15,721,627	34.8	22,540,409	49.9	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	13,400,744	2.7	12,620,052	94.2	355,405	2.7	66,792	0.5	
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	2,899,225	0	1,536,394	53.0	1,362,831	47.0	0	0.0	
Under Export Import Bank Act:									
Loans:									
Official	195,357,064	2.9	26,564,191	13.6	163,172,907	83.5	0	0.0	
COUNTRY TOTAL	267,106,840	4.0	51,383,221	19.2	182,394,488	68.3	22,667,591	8.5	
Zambia:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	1,453,342	0	555,264	38.2	898,078	61.8	0	0.0	

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage

as of September 30, 1991

(In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount

Zambia: -- Continued

Under Export Import Bank Act:

Loans:	Official	1,075,717	1,075,717	100.0	0	0.0	0	0.0	0	0.0
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COUNTRY TOTAL

		2,529,059	1,075,717	42.5	555,264	22.0	898,078	35.5	0	0.0
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Zimbabwe:

Agricultural Trade Development and Assistance:

Long-Term Dollar Sales:

Official	77	0	0.0	0	0.0	0	0.0	0	0.0	77	100.0
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CABEI:

Under Foreign Assistance and Related Acts:

Country Loans:	5,000	5,000	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Official											

Western Hemisphere Regional:

Under Foreign Assistance and Related Acts:

Country Loans:	54,232	0	0.0	0	0.0	0	0.0	0	0.0	54,232	100.0
Private											

WORLD TOTAL

	3,250,591,018	63,043,827	1.9	154,508,008	4.8	993,202,070	30.6	2,039,837,113	62.8		
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1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

2/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on December 6, 1991. EIF date is February 10, 1992.

3/ Brazil: Includes amounts subject to a bilateral rescheduling agreement signed on December 20, 1991. EIF date is pending.

4/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 12, 1990.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies by Date of Oldest Arrearage  
as of September 30, 1991  
(In dollars or dollar equivalents)

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- 5/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.
- 6/ Dominican Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1991.
- 7/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 17, 1991.
- 8/ Israel: Reporting agencies are currently re-examining information supplied for this and past quarters on arrearages for the State of Israel.
- 9/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1991.
- 10/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.
- 11/ Nicaragua: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1991.
- 12/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on August 2, 1991. EIF date is September 18, 1991.
- 13/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1991.
- 14/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on December 11, 1991. EIF date is pending.
- 15/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on November 26, 1991. EIF date is pending.

CONSOLIDATED TIME SERIES: OFFICIAL

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Amounts Due and Unpaid 90 Days or More from Official Foreign Obligor or Under Guarantee  
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
September 30, 1990 - September 30, 1991  
(In dollars and dollar equivalents)

Program	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
Under Foreign Assistance and Related Acts:					
Country Loans.....	531,057,719	564,984,997	555,329,098	575,087,044	421,082,611
Subrogated Claims from OPIC Insurance contracts.....	898,800	898,800	898,800	737,437	0
Housing and Other Credit Guarantee Programs.....	92,223,933	107,665,228	92,295,468	102,916,241	86,638,378
Total.....	624,180,452	673,549,025	648,523,366	678,740,722	507,720,989
Under Military Sales:					
Arms Export Control Act.....	200,924,915	86,993,565	93,212,749	112,713,650	137,173,571
Logistical Support.....	6,368,634	9,658,733	8,891,994	12,409,059	11,123,740
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	600,995,208	128,725,208	116,720,155	137,901,657	131,745,797
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total.....	1,014,303,731	431,392,817	424,839,872	469,039,340	486,058,082
Mutual Education and Cultural Exchange Act.....	367,065	181,059	55,000	9,869	0
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	32,426,536	4,488,362	5,718,540	5,681,367	5,681,653
Long-Term Dollar Sales.....	333,527,252	391,010,792	425,796,611	431,028,931	407,437,623
Total.....	365,953,788	395,499,154	431,515,151	436,710,298	413,119,276
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	196,339,124	22,386,529	18,714,357	19,580,686	20,230,377
Export Credit Guarantee Programs.....	615,175,066	379,538,919	346,176,324	387,637,006	395,037,296
Miscellaneous Export Sales.....	180,917,056	23,715,171	28,361,639	32,882,610	39,430,110
Subrogated Claims from Guarantee Contracts.....	32,625,882	33,661,449	120,212,819	220,351,228	363,780,835
Total.....	1,025,057,128	459,302,068	513,465,139	660,451,530	818,478,618
Under Export Import Bank Act:					
Loans.....	1,524,590,822	1,342,375,248	1,428,170,207	1,608,110,671	1,634,630,352
Total.....	1,524,590,822	1,342,375,248	1,428,170,207	1,608,110,671	1,634,630,352
Postal Debt Settlements.....	5,673,447	5,643,905	5,643,962	5,644,975	4,845,382
Surplus Property Sales:					
Sales of Overseas Surpluses.....	52,980,133	52,980,133	52,980,133	52,980,133	53,744,487
Total.....	52,980,133	52,980,133	52,980,133	52,980,133	53,744,487
War Account Settlements and Lend Lease.....	119,890,288	121,006,268	121,006,268	121,681,268	122,797,248
Under Atomic Energy Act.....	29,069	72,333	17,482	30,415	47,163
International Ice Patrol.....	4,984,745	4,630,278	4,407,107	4,407,107	4,392,196
Federal Aviation Administration.....	2,862,555	2,875,192	1,872,221	1,872,469	2,788,878
United States Coast Guard.....	83,873	95,341	124,455	126,524	127,307
Immigration and Naturalization Service.....	586,982	87,213	89,951	6,208	0

Table X-1: Consolidated Time Series Summary by Program - Official  
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies <sup>1/</sup>  
(Excluding Indebtedness Arising from World War I)  
September 30, 1990 - September 30, 1991  
(In dollars and dollar equivalents)

Program	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
U.S. Customs Service.....	8,854	3,242	33,229	33,753	781
National Institute of Standards and Technology.....	1,837	49,553	25,364	13,482	11,573
National Oceanic and Atmospheric Administration.....	315,702	516,548	450,858	252,562	252,562
Department of the Interior.....	881,450	1,450,168	1,360,417	745,233	16,210
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service.....	34,221	35,246	36,821	51,315	49,889
Panama Canal Commission.....	0	9,062	10,515	10,045	9,339
TOTAL, WORLDWIDE.....	4,744,187,982	3,493,155,693	3,636,029,358	4,042,319,759	4,050,492,172

<sup>1/</sup> Credits guaranteed by foreign governments are classified as credits to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 September 30, 1990 - September 30, 1991  
 (In dollars and dollar equivalents)

Country	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
Afghanistan.....	825,362	959,039	859,868	1,365,823	719,532
Algeria.....	1,041,048	506,915	1,222,647	860,633	1,590,452
Angola.....	285,923	104	328,485	842	287,060
Antigua and Barbuda.....	2,699,494	2,786,702	2,728,062	2,815,073	2,832,949
Argentina.....	167,996,565	13,183,622	231,508	6,721,311	10,807,737 2/
Australia.....	38,818	18,595	15,027	347,459	375,904
Austria.....	2,198	0	3,217	3,217	0
Bahamas, The.....	9,253	26,773	47,806	78,308	54,264
Bahrain.....	1,670	1,670	1,670	1,735	1,737
Bangladesh.....	29,029,603	30,137,469	52,312,458	52,504,190	52,504,190
Belgium.....	216,915	230,049	131,878	270,892	95,421
Benin.....	0	0	0	273,748	0
Bolivia.....	4,147,008	14,640,251	350,605	351,805	349,090
Botswana.....	7,767	373,689	17,082	534,687	24,090
Brazil.....	968,997,558	1,035,418,467	1,116,124,293	1,281,678,185	1,305,252,261 3/
Brunei.....	990	990	990	990	990
Bulgaria.....	51,992	51,992	51,992	0	0
Burma.....	1,271,028	1,271,028	2,458,670	2,458,670	0
Cambodia.....	111,472,566	118,003,178	120,998,842	122,930,235	122,930,235
Cameroon.....	1,256,301	5,893,846	6,647,587	10,178,373	10,118,021
Canada.....	821,514	265,372	118,796	119,002	136,748
Central African Republic.....	1,365,129	1,802,019	2,260,271	2,260,271	2,331,286
Chile.....	158,326	178,494	184,038	350,699	203,967
China (Mainland).....	23,000	30,661	30,061	23,267	267
China (Unspecified).....	123,670,269	124,786,249	124,786,249	124,786,249	126,158,575

Table X-2: Consolidated Time Series Summary by Country - Official  
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
September 30, 1990 - September 30, 1991  
(In dollars and dollar equivalents)

Country	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
Colombia.....	13,444,239	13,200,785	15,940,792	13,143,321	13,660,182
Congo.....	6,122,109	7,157,392	7,575,431	6,921,026	7,200,797 <u>4/</u>
Costa Rica.....	12,296,927	18,435,144	17,230,679	23,721,144	23,869,468 <u>5/</u>
Cuba.....	101,788,593	102,294,369	102,779,421	103,243,324	103,749,101
Cyprus.....	14,367	14,367	0	0	0
Czechoslovakia.....	0	77	726	139	0
Denmark.....	13,798	3,378	22,435	41,692	20,531
Dominican Republic.....	251,374,018	271,404,682	309,240,568	321,192,210	320,183,994 <u>6/</u>
Ecuador.....	776,212	751,199	772,821	6,594,821	11,226,214
Egypt.....	661,210,910	78,578,021	55,824,156	31,376,028	2,414,920
El Salvador.....	28,011,940	4,549,524	2,144,598	2,146,331	97,062
Ethiopia.....	21,830,808	21,880,723	22,666,216	23,654,724	25,760,262
Federated States of Micronesia.....	3,634	3,738	0	0	3,962
Fiji.....	128	128	128	128	128
Finland.....	577	229,878	577	577	577
France.....	116,225	117,739	152,701	160,615	203,872
Gabon.....	4,027,235	4,217,203	5,299,755	5,605,665	7,407,364 <u>7/</u>
Germany.....	0	382,407	340,818	377,180	352,885
Germany, Fed. Rep. of, (Bonn).....	329,860	0	0	0	0
Ghana.....	0	0	477,319	0	0
Greece.....	19,556,177	19,396,102	19,377,113	19,920,144	19,580,563
Greenland.....	95	95	0	0	0
Guatemala.....	4,267,209	3,044,842	5,912,060	5,491,239	3,250,137
Guinea.....	2,094,697	6,512,002	7,982,940	8,510,789	10,512,105
Guyana.....	1,609,327	5,544,040	6,610,183	1,199,798	104,102

Table X-2: Consolidated Time Series Summary by Country - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 September 30, 1990 - September 30, 1991  
 (In dollars and dollar equivalents)

Country	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
Haiti.....	17,039,085	20,162,230	21,769,510	22,558,362	10,078,752
Honduras.....	13,370,903	15,569,442	6,521,353	7,730,151	432,784
Hong Kong.....	143	143	143	143	143
Hungary.....	0	1,127	2,604	1,546	0
Iceland.....	2,602	3,071	744	283	283
India.....	141,048	185,695	774,574	202,358	57,804
Indonesia.....	933,355	630,991	298,862	82,947	223,029
Iran.....	100,499,905	43,708,685	42,559,326	42,559,326	43,052,714
Iraq.....	359,251	9,735,791	99,558,052	200,225,288	360,627,960
Ireland.....	11,536	0	0	0	0
Israel.....	195,882	178,283	151,487	151,573	186,909 8/
Italy.....	1,328,717	1,145,143	968,746	2,022,539	2,125,370
Ivory Coast.....	28,585,722	0	2,996,306	6,229,878	6,879,510 9/
Jamaica.....	22,824,494	30,496,318	522,188	2,828,399	2,921,599 10/
Japan.....	952,850	3,841,123	3,758,173	5,410,610	3,415,714
Jordan.....	85,370	1,738,266	2,397,946	3,176,087	4,135,950
Kenya.....	443,353	31,756	116,811	811,809	146,320
Korea, Republic of (Seoul).....	38,268	59,406	80,992	81,469	68,109
Kuwait.....	603	603	857	863	603
Laos.....	6,093	6,454	6,454	6,454	6,820
Lebanon.....	11,308,248	24,605,169	6,215,203	14,784,218	15,977,009
Liberia.....	49,171,665	52,506,783	62,036,711	65,418,462	69,697,086
Madagascar.....	31,657	652,009	1,253,713	1,960,174	6,393
Malawi.....	26,385	26,385	26,385	26,385	240
Malaysia.....	24,087	72,906	1,249	261	395



Table X-2: Consolidated Time Series Summary by Country - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 September 30, 1990 - September 30, 1991  
 (In dollars and dollar equivalents)

Country	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
Mali.....	0	0	0	187,361	552,460
Malta.....	0	0	0	0	35,364
Mauritania.....	0	1,135,630	1,134,204	2,150,357	2,150,357
Mauritius.....	64	64	706	64	64
Mexico.....	57,727	53,339	154,906	74,719	203,601
Morocco.....	48,078,232	100,878,102	5,324,547	2,960,534	10,584,341
Mozambique.....	8,145,342	10,894,209	13,442,229	13,776,100	0
Nepal.....	0	1,787	0	0	0
Netherlands.....	39,269	44,417	44,576	45,422	45,422
Netherland Antilles.....	0	49,029	0	0	7,235
New Zealand.....	430	1,208	211	127	67
Nicaragua.....	114,979,489	117,357,148	122,668,353	125,343,608	29,722,606 11/
Niger.....	1,169,902	1,293,089	1,275,026	269,505	850,119
Nigeria.....	14,383,261	45,734,051	59,260,845	48,927,148	8,053,501 12/
Norway.....	23,251	49,580	33,434	58,605	37,967
Oman.....	108,656	159,650	106,674	446,938	181,338
Pakistan.....	100,497	18,076	501,740	91,628	62,210
Panama.....	64,772,942	73,380,684	77,136,029	83,719,979	2,426,141
Paraguay.....	1,721,077	1,295,398	1,857,082	2,309,601	3,047,497
Peru.....	287,973,276	298,805,937	317,569,664	323,418,695	302,193,036 13/
Philippines.....	48,175,697	47,884,699	48,304,667	48,326,099	47,865,368 14/
Poland.....	764,157,977	48,994	50,684	416,876	1,566,866
Portugal.....	267,779	267,954	266,592	291,115	268,161
Romania.....	0	236	725	743	0
Rwanda.....	3,345	3,345	3,345	3,345	3,345

Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
September 30, 1990 - September 30, 1991  
(In dollars and dollar equivalents)

Country	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
St. Kitts and Nevis.....	0	0	0	0	31,449
Saudi Arabia.....	153,993	162,246	171,982	348,586	488,679
Senegal.....	815	65,866	700	249,852	337,650 15/
Sierra Leone.....	1,104,080	1,113,893	1,430,457	1,711,452	1,605,866
Singapore.....	39,548	42,871	42,594	161,919	43,078
Somalia.....	29,543,998	33,514,523	39,906,028	44,986,197	53,257,521
South Africa.....	0	7,882	118	0	0
Spain.....	1,768,663	2,003,845	2,212,527	1,427,890	1,890,795
Sri Lanka.....	950	950	950	950	950
Sudan.....	159,688,717	182,875,479	189,436,909	212,601,480	222,579,217
Suriname.....	57,106	58,662	60,284	61,228	62,801
Sweden.....	52,729	53,206	59,544	55,053	55,053
Switzerland.....	0	3,592	0	10,700	0
Syria.....	65,718,794	72,838,287	75,593,025	80,402,368	80,975,762
Taiwan.....	5,022	151,582	70,837	12,040	6,481
Tanzania, United Republic of.....	8,168,556	8,651,467	5,130,509	5,131,675	5,741,963
Thailand.....	19,992,207	19,992,375	20,322,527	20,323,711	19,995,911
Trinidad and Tobago.....	7,348,543	10,577,216	0	12,658	0
Trust Ter. of Pacif. Is. (Us Adm).....	0	4,610	3,681	3,907	4,354
Tunisia.....	374,884	1,660,397	648,919	1,228,561	1,052,512
Turkey.....	89,867,125	90,203,514	87,928,950	90,076,328	87,294,720
Uganda.....	107,786	80,237	272,730	274,023	156,170
Union of Soviet Socialist Reps.....	13,791	212,731	147,041	1,067	654
United Arab Emirates.....	10,795	10,250	430	67	67
United Kingdom.....	448,339	574,063	545,959	856,579	1,437,317

Table X-2: Consolidated Time Series Summary by Country - Official  
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee  
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 September 30, 1990 - September 30, 1991  
 (In dollars and dollar equivalents)

Country	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
Uruguay.....	7,274	7,274	7,274	7,274	7,274
Venezuela.....	504,468	2,876,557	2,883,214	2,764,400	2,743,181
Vietnam.....	59,042,737	61,775,265	64,351,456	64,351,456	66,692,593
Yemen.....	0	0	666,140	666,140	400,051
Yemen (Sanaa).....	474,301	469,833	0	0	0
Yugoslavia.....	67,396,672	78,151,742	46,198,350	68,361,000	105,913,362
Zaire.....	36,883,710	105,670,951	177,294,048	224,947,310	271,830,013
Zambia.....	43,705,000	762,193	1,161,787	1,156,927	2,529,059
Zimbabwe.....	77	77	77	77	77
CABEI.....	0	0	0	0	5,000
East African Common Services Org.....	257,734	257,734	257,734	257,734	0
NATO.....	354,979	355,334	521,088	1,281,115	1,598,229
United Nations.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
West Indies - Unspecified.....	27	28	0	0	0
Western Hemisphere Unspecified.....	799,797	494,399	808,174	808,174	1,007,651
TOTAL, WORLDWIDE.....	4,744,187,982	3,493,155,693	3,636,029,358	4,042,319,759	4,050,492,172

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

2/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on December 6, 1991. EIF date is February 10, 1992.

3/ Brazil: Includes amounts subject to a bilateral rescheduling agreement signed on December 20, 1991. EIF date is pending.

4/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 12, 1990.

5/ Costa Rica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 16, 1991.

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- 6/ Dominican Republic: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 22, 1991.
- 7/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 17, 1991.
- 8/ Israel: Reporting agencies are currently re-examining information supplied for this and past quarters on arrearages for the State of Israel.
- 9/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1991.
- 10/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 19, 1991.
- 11/ Nicaragua: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1991.
- 12/ Nigeria: Includes amounts subject to a bilateral rescheduling agreement signed on August 2, 1991. EIF date is September 18, 1991.
- 13/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 17, 1991.
- 14/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on December 11, 1991. EIF date is pending.
- 15/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on November 26, 1991. EIF date is pending.



CONSOLIDATED TIME SERIES: PRIVATE

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Table XI-1: Consolidated Time Series Summary by Program - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 September 30, 1990 - September 30, 1991  
 (In dollars and dollar equivalents)

Program	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
Under Foreign Assistance and Related Acts:					
Country Loans.....	2,593,912	2,008,186	2,102,182	2,372,973	2,199,908
OPIC-Investment Support.....	10,258,767	6,597,431	7,261,212	6,324,049	6,335,037
Subrogated Claims from OPIC Insurance contracts.....	116,595	1,137,971	1,688,900	3,531,970	269,697
Total.....	12,969,274	9,743,588	11,052,294	12,228,992	8,804,642
Under Military Sales:					
Logistical Support.....	457,459	386,923	430,041	403,589	369,726
Total.....	457,459	386,923	430,041	403,589	369,726
Mutual Education and Cultural Exchange Act.....	0	0	2,000	0	0
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	1,583,892	1,472,454	1,412,557	1,278,108	1,061,065
Currency Loans to Intermediate Financial Inst. Sec. 108	0	0	0	44,693	120,159
Total.....	1,583,892	1,472,454	1,412,557	1,322,801	1,181,224
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	38,693	38,693	38,693	38,693	38,693
Subrogated Claims from Guarantee Contracts.....	218,103,737	218,977,381	223,961,155	232,931,148	216,530,291
Total.....	218,142,430	219,016,074	223,999,848	232,969,841	216,568,984
Under Export Import Bank Act:					
Loans.....	24,609,730	26,570,107	22,691,715	20,469,814	20,728,102
Total.....	24,609,730	26,570,107	22,691,715	20,469,814	20,728,102
Federal Aviation Administration.....	0	141	125	36	0
United States Coast Guard.....	46,567	42,745	56,868	59,353	69,944
Library of Congress.....	10,425	9,809	10,538	10,401	0
Immigration and Naturalization Service.....	82,953	83,710	80,373	366,856	205,227
U.S. Customs Service.....	2,309,072	2,699,729	2,483,782	2,408,581	2,705,137
National Institute of Standards and Technology.....	35,561	435,278	294,737	97,322	93,954
National Oceanic and Atmospheric Administration.....	0	0	0	3,119	0
General Services Administration.....	69,886	30,172	3,855	3,856	105,687
National Technical Information Service.....	17,627	119,874	68,702	53,548	72,483
Panama Canal Commission.....	188,457	158,237	116,156	93,722	92,578
TOTAL, WORLDWIDE.....	260,523,333	260,768,841	262,703,591	270,491,831	250,997,688

Table XI-1: Consolidated Time Series Summary by Program - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies 1/  
 (Excluding Indebtedness Arising from World War I)  
 September 30, 1990 - September 30, 1991  
 (In dollars and dollar equivalents)

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
September 30, 1990 - September 30, 1991  
(In dollars and dollar equivalents)

Country	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
Algeria.....	21	21	90,260	21	3,014
Anguilla.....	159,167	159,167	159,167	159,327	665,517
Antigua and Barbuda.....	0	0	109,369	218,738	101,718
Argentina.....	3,259,180	4,213,603	941,940	941,768	675,115
Australia.....	3,452	30,271	7,054	7,568	4,106
Austria.....	406	2,991	1,996	303	160
Bahamas, The.....	23	24	25	25	1,612
Bangladesh.....	132	1,562	1,562	1,629	1,629
Barbados.....	0	36	36	36	0
Belgium.....	15,752	15,061	5,085	673	489
Belize.....	163,500	163,500	163,500	272,500	198,742
Bermuda.....	52	62	63	64	65
Bhutan.....	0	0	0	0	56
Bolivia.....	0	592	0	0	3,066
Botswana.....	12,546	0	24,329	0	0
Brazil.....	8,366,796	8,398,067	8,403,730	8,475,291	8,487,496
British Virgin Islands.....	4,000	6,000	6,085	5,096	2,431
Cameroon.....	290	290	0	290	290
Canada.....	1,776,623	2,187,684	1,935,493	2,035,555	2,057,768
Cayman Islands.....	28,479	0	0	0	0
Chile.....	11,127	11,662	11,554	11,416	11,422
China (Mainland).....	760	76	76	76	185
Colombia.....	2,382,404	2,383,469	3,230,163	982	40,429
Congo.....	753,200	1,024,800	1,024,800	0	0
Costa Rica.....	3,088,124	0	107,149	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private  
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
September 30, 1990 - September 30, 1991  
(In dollars and dollar equivalents)

Country	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
Denmark.....	266	46,728	2,169	7,230	7,542
Dominican Republic.....	12,759,227	12,760,228	13,020,580	12,980,548	12,658,353
Ecuador.....	7,066	7,132	9,133	7,133	7,133
Egypt.....	4,819	3,492	3,498	9,655	3,513
El Salvador.....	759,101	441	1,158,337	8,124,916	1,169
Fiji.....	9	9	9	9	9
Finland.....	149	2,438	231	6	0
France.....	9,255	40,914	35,084	9,199	10,841
Gabon.....	0	0	0	13	13
Gambia, The.....	0	0	0	0	21,001
Germany.....	0	81,202	67,845	30,686	16,062
Germany, Berlin.....	3,412	0	0	0	0
Germany, Fed. Rep. of, (Bonn).....	33,429	0	0	0	0
Ghana.....	116,595	137,971	189,479	233,001	269,697
Greece.....	43,434	42,437	42,039	40,045	37,484
Guatemala.....	9,681	9,903	569	569	134
Guinea.....	176	176	176	176	176
Haiti.....	68,079	68,079	68,086	98,086	8,079
Honduras.....	3,690,153	4,563,797	6,659,690	8,276,631	399
Hong Kong.....	5,852	2,503	10,142	3,008	2,750
Iceland.....	0	131	0	0	67
India.....	1,481,092	1,534,865	1,435,256	1,345,791	1,126,615
Indonesia.....	1,868	2,555	0	503,835	359
Iran.....	3,296	3,296	1,884	3,296	3,296
Iraq.....	0	0	1,730,119	2,116,592	2,116,592

Country	Sep 30, 1990				Sep 30, 1991			
	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991	Jun 30, 1991	Sep 30, 1991	Sep 30, 1991
Ireland.....	0	421	2,264	0	0			0
Israel.....	8,441	15,986	12,111	8,986	7,556			7,556
Italy.....	7,343	63,584	46,851	8,848	9,483			9,483
Ivory Coast.....	120	120	120	120	11,828			11,828
Jamaica.....	1,668,436	415,802	74,923	68,621	21,664			21,664
Japan.....	1,171	20,339	26,513	9,604	9,629			9,629
Jordan.....	312	3,906	3,906	2,964	2,964			2,964
Kenya.....	0	0	0	2,286	2,286			2,286
Korea, Republic of (Seoul).....	42,672	84,768	63,672	42,766	37,237			37,237
Kuwait.....	7,547	7,547	7,547	7,547	7,547			7,547
Lebanon.....	3,404	2,938	2,764	2,764	1,766			1,766
Liberia.....	179,921	300,566	346,739	472,087	518,260			518,260
Madagascar.....	624	624	624	0	0			0
Malaysia.....	2,918	2,263	2,920	2,462	2,197			2,197
Martinique.....	0	0	0	1,000	1,000			1,000
Mauritius.....	0	0	0	3,000	3,000			3,000
Mexico.....	163,888	166,660	104,166	102,202	108,333			108,333
Monaco.....	0	0	982	1,006	0			0
Morocco.....	97,330	7,664	50,108	47,016	2,323			2,323
Nauru.....	215	215	251	215	144			144
Netherlands.....	38,332	29,122	21,547	24,398	10,514			10,514
Netherland Antilles.....	0	1,280	891	582	8,482			8,482
New Zealand.....	1,005	1,684	2,283	896	1,022			1,022
Nicaragua.....	278,542	278,542	278,542	278,542	278,542			278,542
Nigeria.....	128,523	128,523	1,127,944	128,523	128,523			128,523



Table XI-2: Consolidated Time Series Summary by Country - Private  
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
 on Foreign Loans and Credits of United States Government Agencies I/  
 (Excluding Indebtedness Arising from World War I)  
 September 30, 1990 - September 30, 1991  
 (In dollars and dollar equivalents)

Country	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
Norway.....	13,205	15,976	16,303	15,794	22,873
Pakistan.....	15,294	6,952	10,800	3,441	2,312
Panama.....	403,608	441,114	416,092	461,850	476,888
Papua New Guinea.....	250	250	0	0	0
Paraguay.....	765,901	875,841	992,733	992,733	1,111,258
Peru.....	206,874,017	206,868,662	206,858,882	206,726,298	206,735,621
Philippines.....	63,228	62,453	68,159	270,489	71,031
Portugal.....	88	1,456	52,261	52,229	705
Qatar.....	11	0	0	0	0
Reunion.....	0	0	0	11	11
St. Kitts and Nevis.....	0	0	0	0	5,000
Saudi Arabia.....	20,601	12,932	7,505	7,273	11,021
Senegal.....	675	474	675	675	742
Singapore.....	3,364	4,897	3,369	3,650	3,288
Somalia.....	1,008,193	1,010,956	1,038,708	1,038,708	1,038,708
South Africa.....	690	1,711	34,137	704	496
Spain.....	4,902	14,957	6,867	6,110	13,708
Sudan.....	335	2,238	2,439	201	2,573
Sweden.....	242	9,554	18,282	48,478	169,868
Switzerland.....	9,934	19,589	4,930	5,472	13,361
Taiwan.....	5,333	11,833	3,871	1,993	2,490
Tanzania, United Republic of.....	577	577	577	576	0
Thailand.....	8,785	9,481	8,815	3,618	9,278
Togo.....	10,914	7,069	0	0	12,550
Trinidad and Tobago.....	116	116	116	116	116

Table XI-2: Consolidated Time Series Summary by Country - Private  
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors  
on Foreign Loans and Credits of United States Government Agencies <sup>1/</sup>  
(Excluding Indebtedness Arising from World War I)  
September 30, 1990 - September 30, 1991  
(In dollars and dollar equivalents)

Country	Sep 30, 1990	Dec 31, 1990	Mar 31, 1991	Jun 30, 1991	Sep 30, 1991
Tunisia.....	1,409	1,274	1,274	1,561	121,209
Turkey.....	48,337	1,045,374	546,299	2,467,065	45,159
Uganda.....	204	204	204	204	204
Union of Soviet Socialist Reps.....	0	0	0	0	283
United Arab Emirates.....	1,543	1,543	7,946	7,946	7,946
United Kingdom.....	92,594	107,933	49,959	52,531	77,894
Uruguay.....	985	1,400	1,807	442	450
Venezuela.....	11,273	11,155	4,666	4,724	3,608
Yemen.....	0	6,229	6,229	6,229	6,229
Yemen (Sanaa).....	6,296	0	0	0	0
Yugoslavia.....	9,416,749	10,694,907	9,624,359	10,702,848	11,224,850
Zaire.....	2,771	2,771	2,771	2,941	2,771
Zambia.....	3,592	3,592	3,592	382,412	485
West Indies - Unspecified.....	27,352	27,354	27,306	27,307	27,576
Western Hemisphere Regional.....	46,228	46,228	46,228	56,984	54,232
TOTAL, WORLDWIDE.....	260,523,333	260,768,841	262,703,591	270,491,831	250,997,688

<sup>1/</sup> Credits guaranteed by foreign governments are classified as credits to the official sector.











# AMOUNTS DUE AND UNPAID

September 30, 1991

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